

Apportionment/OA Balances (All Programs) as of 09/30/2000

ADVANCE ACQUISITION OF RIGHTS-OF-WAY 102

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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102					
Prior Year Data					
	Prior Years	Obligation	0		-12,000,000
		Balance Prior Years	0	0	-12,000,000
		102 Total Balance	0	0	-12,000,000
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ADVANCE ACQUISITION OF RIGHTS-OF-WAY		Balance:	0	0	-12,000,000
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Access Highways to Public Areas on certain Lakes
637

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
637					
Prior Year Data					
	Prior Years	Obligation	0		-1,751,396
		Balance Prior Years	0	0	-1,751,396
		637 Total Balance	0	0	-1,751,396

665					
Prior Year Data					
	Prior Years	Obligation	0		-875,655
		Balance Prior Years	0	0	-875,655
		665 Total Balance	0	0	-875,655

Access Highways to Public Areas on certain Lakes	Balance:	0	0	-2,627,051
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Access Hwys to Public Recreation
600

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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600					
Prior Year Data					
	Prior Years	Obligation	-2,554,048		0
		Balance Prior Years	-2,554,048	0	0
		600 Total Balance	-2,554,048	0	0
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	Access Hwys to Public Recreation	Balance:	-2,554,048	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Advance Construction
BR 117 00E

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BR 117 00E					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		00E Total Balance	0	0	0
BR 118 00F					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		00F Total Balance	0	0	0
CMAQ 0AD					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		0AD Total Balance	0	0	0
HES 33A 0AR					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		0AR Total Balance	0	0	0
33C, STP >200K pop. 0AV					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		0AV Total Balance	0	0	0
33D, STP any area 0AW					
Prior Year Data					
	Prior Years	Obligation	0		-19,712,822
		Balance Prior Years	0	0	-19,712,822
Current Year Data					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Advance Construction
33D, STP any area 0AW

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		0AW Total Balance	0	0	-19,712,822
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STP RHC Prot. Dev. 0BA					
Prior Year Data	Prior Years	Obligation	0		-722,406
		Balance Prior Years	0	0	-722,406
		0BA Total Balance	0	0	-722,406
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STP RHC Hz Elimin. 0BB					
Prior Year Data	Prior Years	Obligation	0		-1,060,446
		Balance Prior Years	0	0	-1,060,446
Current Year Data	Current Year	Obligation	0	0	1,060,446
		Balance Current Year	0	0	1,060,446
		0BB Total Balance	0	0	0
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Hazard Elimin. 100% 0BJ					
Prior Year Data	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		0BJ Total Balance	0	0	0
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33S (33C 100%) 0BK					
Prior Year Data	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		0BK Total Balance	0	0	0
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	Advance Construction	Balance:	0	0	-20,435,228
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					
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Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Applied Research Technology
37R

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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37R					
Prior Year Data					
	Prior Years	Obligation	0		-51,171
		Balance Prior Years	0	0	-51,171
		37R Total Balance	0	0	-51,171
<hr/>					
Applied Research Technology		Balance:	0	0	-51,171
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Bicycle Grant Program
694

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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694					
Prior Year Data					
	Prior Years	Obligation	0		-233,132
		Balance Prior Years	0	0	-233,132
		694 Total Balance	0	0	-233,132
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	Bicycle Grant Program	Balance:	0	0	-233,132
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Bikeway Demonstration
633

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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633					
Prior Year Data					
	Prior Years	Obligation	0		-138,087
		Balance Prior Years	0	0	-138,087
		633 Total Balance	0	0	-138,087
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	Bikeway Demonstration	Balance:	0	0	-138,087
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Bridge Disc. Seismic Retrofit - TEA21
Q07

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q07					
Prior Year Data					
	Prior Years	Obligation	-30,025,000		0
		Balance Prior Years	-30,025,000	0	0
Current Year Data					
	Current Year	Obligation	-11,613,000	-11,613,000	0
		Balance Current Year	-11,613,000	-11,613,000	0
		Q07 Total Balance	-41,638,000	-11,613,000	0
Bridge Disc. Seismic Retrofit - TEA21 Balance:			-41,638,000	-11,613,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Bridge Discretionary
(Comes with own OA.) 119

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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(Comes with own OA.) 119					
Prior Year Data					
	Prior Years	Obligation	0		-44,081,480
		Balance Prior Years	0	0	-44,081,480
		119 Total Balance	0	0	-44,081,480
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	Bridge Discretionary	Balance:	0	0	-44,081,480
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Bridge Federal-Aid Program (Pre-ISTEA)
Bridge Seismic Retrofit Program (CRP) 113

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Seismic Retrofit Program (CRP) 113					
Prior Year Data					
	Prior Years	Transfer	24,698,836		0
	Prior Years	Obligation	-24,385,410		0
		Balance Prior Years	313,425	0	0
Current Year Data					
	Current Year	Obligation	49,887	49,887	0
		Balance Current Year	49,887	49,887	0
		113 Total Balance	363,312	49,887	0
Bridge Federal-Aid Program (Pre-ISTEA) Balance:			363,312	49,887	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Bridge Federal-Aid Program-33D EI Nino BEN

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
EI Nino BEN					
Prior Year Data					
	Prior Years	Obligation	-3,192,641		0
		Balance Prior Years	-3,192,641	0	0
Current Year Data					
	Current Year	Obligation	17,994	17,994	0
		Balance Current Year	17,994	17,994	0
		BEN Total Balance	-3,174,646	17,994	0
Bridge Replacement for Seismic BMR					
Prior Year Data					
	Prior Years	Obligation	-155,813		0
		Balance Prior Years	-155,813	0	0
		BMR Total Balance	-155,813	0	0
Bridge Seismic Retrofit (Mandatory) BMS					
Prior Year Data					
	Prior Years	Obligation	-225,347,988		0
		Balance Prior Years	-225,347,988	0	0
Current Year Data					
	Current Year	Obligation	249,348	249,348	0
		Balance Current Year	249,348	249,348	0
		BMS Total Balance	-225,098,639	249,348	0
Bridge Painting BPT					
Prior Year Data					
	Prior Years	Obligation	-10,713,615		0
		Balance Prior Years	-10,713,615	0	0
Current Year Data					
	Current Year	Obligation	58,684	58,684	0
		Balance Current Year	58,684	58,684	0
		BPT Total Balance	-10,654,931	58,684	0
Bridge Rail Replacement BRP					
Prior Year Data					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Bridge Federal-Aid Program-33D Bridge Rail Replacement BRP

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Obligation	-11,700,158		0
		Balance Prior Years	-11,700,158	0	0
	Current Year	Obligation	-119,913	-119,913	0
		Balance Current Year	-119,913	-119,913	0
		BRP Total Balance	-11,820,071	-119,913	0

Special Bridge Replacement BSR

Prior Year Data	Prior Years	Obligation	-10,967,072		0
		Balance Prior Years	-10,967,072	0	0
Current Year Data	Current Year	Obligation	-1,954,800	-1,954,800	0
		Balance Current Year	-1,954,800	-1,954,800	0
		BSR Total Balance	-12,921,872	-1,954,800	0

Bridge Voluntary Seismic Program BVS

Prior Year Data	Prior Years	Obligation	-10,234,458		0
		Balance Prior Years	-10,234,458	0	0
Current Year Data	Current Year	Obligation	13,841	13,841	0
		Balance Current Year	13,841	13,841	0
		BVS Total Balance	-10,220,617	13,841	0

33D Transfers IA\$

Prior Year Data	Prior Years	Transfer	265,380,615		0
		Balance Prior Years	265,380,615	0	0
		IA\$ Total Balance	265,380,615	0	0

Bridge Federal-Aid Program-33D	Balance:	-8,665,977	-1,734,845	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Bridge Federal-Aid Program-Old
Special Bridge Replacement -1970 115

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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Special Bridge Replacement -1970 115

Prior Year Data

	Prior Years	Obligation	0		-5,661,443
		Balance Prior Years	0	0	-5,661,443
		115 Total Balance	0	0	-5,661,443

Bridge Federal-Aid Program-Old	Balance:	0	0	-5,661,443
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Bridge Federal-Aid Program-Q24

Bridge Seismic Retrofit (Mandatory) BMG

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Seismic Retrofit (Mandatory) BMG					
Prior Year Data					
	Prior Years	Obligation	-825,022		0
		Balance Prior Years	-825,022	0	0
Current Year Data					
	Current Year	Obligation	-7,604,382	-7,604,382	0
		Balance Current Year	-7,604,382	-7,604,382	0
		BMG Total Balance	-8,429,404	-7,604,382	0

Bridge Painting BMM

Prior Year Data					
	Prior Years	Obligation	-160,058		0
		Balance Prior Years	-160,058	0	0
Current Year Data					
	Current Year	Obligation	-555,256	-555,256	0
		Balance Current Year	-555,256	-555,256	0
		BMM Total Balance	-715,314	-555,256	0

Special Bridge Replacement BMN

Prior Year Data					
	Prior Years	Obligation	-511,944		0
		Balance Prior Years	-511,944	0	0
Current Year Data					
	Current Year	Obligation	-1,601,600	-1,601,600	0
		Balance Current Year	-1,601,600	-1,601,600	0
		BMN Total Balance	-2,113,544	-1,601,600	0

Special Bridge Rehabilitation BMO

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	-410,691	-410,691	0
		Balance Current Year	-410,691	-410,691	0
		BMO Total Balance	-410,691	-410,691	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Bridge Federal-Aid Program-Q24 Bridge Rail Replacement BRL

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Rail Replacement BRL					
Prior Year Data					
	Prior Years	Obligation	-1,322,235		0
		Balance Prior Years	-1,322,235	0	0
Current Year Data					
	Current Year	Obligation	-4,941,723	-4,941,723	0
		Balance Current Year	-4,941,723	-4,941,723	0
		BRL Total Balance	-6,263,958	-4,941,723	0
Bridge Seismic Retrofit (Mandatory) QAW					
Prior Year Data					
	Prior Years	Obligation	-520,308		0
		Balance Prior Years	-520,308	0	0
Current Year Data					
	Current Year	Obligation	260,916	260,916	0
		Balance Current Year	260,916	260,916	0
		QAW Total Balance	-259,392	260,916	0
Bridge Rail Replacement QAY					
Prior Year Data					
	Prior Years	Obligation	-1,212,772		0
		Balance Prior Years	-1,212,772	0	0
		QAY Total Balance	-1,212,772	0	0
Bridge Painting QAZ					
Prior Year Data					
	Prior Years	Obligation	-195,268		0
		Balance Prior Years	-195,268	0	0
		QAZ Total Balance	-195,268	0	0
Bridge Federal-Aid Program-Q24 Balance:			-19,600,343	-14,852,736	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Bridge Federal-Aid Program On or Off Sys 114

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
On or Off Sys 114					
Prior Year Data					
	Prior Years	Apportionment	100,390,049		0
	Prior Years	Transfer	42,577,460		0
	Prior Years	Obligation	-125,386,987		0
		Balance Prior Years	17,580,521	0	0
Current Year Data					
	Current Year	Obligation	-14,688,448	-14,688,448	0
		Balance Current Year	-14,688,448	-14,688,448	0
		114 Total Balance	2,892,073	-14,688,448	0

Off Sys 117

Prior Year Data					
	Prior Years	Apportionment	75,292,536		0
	Prior Years	Transfer	127,762,774		0
	Prior Years	Obligation	-199,921,557		0
		Balance Prior Years	3,133,752	0	0
Current Year Data					
	Current Year	Obligation	-1,010,176	-1,010,176	0
		Balance Current Year	-1,010,176	-1,010,176	0
		117 Total Balance	2,123,576	-1,010,176	0

On Sys 118

Prior Year Data					
	Prior Years	Apportionment	326,267,660		0
	Prior Years	Transfer	-145,246,385		0
	Prior Years	Obligation	-178,225,288		0
		Balance Prior Years	2,795,986	0	0
Current Year Data					
	Current Year	Obligation	-195,955	-195,955	0
		Balance Current Year	-195,955	-195,955	0
		118 Total Balance	2,600,031	-195,955	0

Bridge Seismic Retrofit (Mandatory) BMA

Prior Year Data					
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Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Bridge Federal-Aid Program Bridge Seismic Retrofit (Mandatory) BMA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years Obligation	0		0
		Balance Prior Years	0	0	0
		BMA Total Balance	0	0	0

Bridge Seismic Retrofit (Mandatory) BMB

Prior Year Data

Prior Years Obligation	-1,311,923		0
Balance Prior Years	-1,311,923	0	0

Current Year Data

Current Year Obligation	-601,018	-601,018	0
Balance Current Year	-601,018	-601,018	0
BMB Total Balance	-1,912,941	-601,018	0

Bridge Seismic Retrofit (Mandatory) BMD

Prior Year Data

Prior Years Obligation	-24,798,119		0
Balance Prior Years	-24,798,119	0	0

Current Year Data

Current Year Obligation	-6,801,591	-6,801,591	0
Balance Current Year	-6,801,591	-6,801,591	0
BMD Total Balance	-31,599,710	-6,801,591	0

Bridge Seismic Retrofit (Mandatory) BME

Prior Year Data

Prior Years Obligation	-1,715,685		0
Balance Prior Years	-1,715,685	0	0

Current Year Data

Current Year Obligation	-3,887,588	-3,887,588	0
Balance Current Year	-3,887,588	-3,887,588	0
BME Total Balance	-5,603,273	-3,887,588	0

Bridge Seismic Retrofit (Mandatory) BMF

Prior Year Data

Prior Years Obligation	-200,000		0
Balance Prior Years	-200,000	0	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Bridge Federal-Aid Program Bridge Seismic Retrofit (Mandatory) BMF

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BMF Total Balance			-200,000	0	0

Bridge Seismic Retrofit (Mandatory) BMQ

Prior Year Data

Prior Years	Obligation	-1,733,692		0
Balance Prior Years		-1,733,692	0	0

Current Year Data

Current Year	Obligation	-1,113,456	-1,113,456	0
Balance Current Year		-1,113,456	-1,113,456	0
BMQ Total Balance		-2,847,148	-1,113,456	0

Bridge Seismic Retrofit (Mandatory) BMT

Prior Year Data

Prior Years	Obligation	-867,508		0
Balance Prior Years		-867,508	0	0

Current Year Data

Current Year	Obligation	-442,400	-442,400	0
Balance Current Year		-442,400	-442,400	0
BMT Total Balance		-1,309,908	-442,400	0

HBRR Seismic Retrofit BVT

Current Year Data

Current Year	Obligation	-330,760	-330,760	0
Balance Current Year		-330,760	-330,760	0
BVT Total Balance		-330,760	-330,760	0

HBRR Seismic Retrofit BVV

Current Year Data

Current Year	Obligation	-352,424	-352,424	0
Balance Current Year		-352,424	-352,424	0
BVV Total Balance		-352,424	-352,424	0

On Sys Q10

Prior Year Data

Prior Years	Apportionment	151,211,499		0
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Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Bridge Federal-Aid Program On Sys Q10

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Obligation	-15,756,160		0
		Balance Prior Years	135,455,339	0	0
	Current Year	Apportionment	83,174,655	72,112,425	0
	Current Year	Obligation	-27,714,154	-27,714,154	0
		Balance Current Year	55,460,501	44,398,271	0
		Q10 Total Balance	190,915,840	44,398,271	0

Off Sys Q11

Prior Year Data	Prior Years	Apportionment	78,212,845		0
	Prior Years	Obligation	-3,691,507		0
		Balance Prior Years	74,521,338	0	0
Current Year Data	Current Year	Apportionment	43,021,374	37,299,531	0
	Current Year	Obligation	-30,244,501	-30,244,501	0
		Balance Current Year	12,776,873	7,055,030	0
		Q11 Total Balance	87,298,211	7,055,030	0

On or Off Sys Q12

Prior Year Data	Prior Years	Apportionment	57,356,086		0
	Prior Years	Obligation	-11,649,048		0
		Balance Prior Years	45,707,038	0	0
Current Year Data	Current Year	Apportionment	31,549,008	27,352,989	0
	Current Year	Obligation	-3,755,028	-3,755,028	0
		Balance Current Year	27,793,979	23,597,961	0
		Q12 Total Balance	73,501,017	23,597,961	0

Bridge Federal-Aid Program	Balance:	315,174,584	45,627,445	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

**Car Van Pool Support Program
172**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
172					
Prior Year Data					
	Prior Years	Obligation	0		-205,299
		Balance Prior Years	0	0	-205,299
		172 Total Balance	0	0	-205,299

174					
Prior Year Data					
	Prior Years	Obligation	0		-308,414
		Balance Prior Years	0	0	-308,414
		174 Total Balance	0	0	-308,414

Car Van Pool Support Program	Balance:	0	0	-513,714
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Combined Road Plan Federal-Aid Secondary 075

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Federal-Aid Secondary 075					
Prior Year Data					
	Prior Years	Apportionment	0		78,053,912
	Prior Years	Transfer	0		-14,559,425
	Prior Years	Obligation	0		-254,960,337
		Balance Prior Years	0	0	-191,465,850
Current Year Data					
	Current Year	Transfer	0	0	-698,197
	Current Year	Obligation	0	0	38,773
		Balance Current Year	0	0	-659,424
		075 Total Balance	0	0	-192,125,274

Federal-Aid Secondary 076

Prior Year Data					
	Prior Years	Obligation	0		-858,518
		Balance Prior Years	0	0	-858,518
		076 Total Balance	0	0	-858,518

Federal-Aid Secondary-3R 079

Prior Year Data					
	Prior Years	Obligation	0		-11,009,236
		Balance Prior Years	0	0	-11,009,236
		079 Total Balance	0	0	-11,009,236

Combined Road Plan CR1

Prior Year Data					
	Prior Years	Obligation	0		-9,221,105
		Balance Prior Years	0	0	-9,221,105
Current Year Data					
	Current Year	Obligation	0	0	-2,260,201
		Balance Current Year	0	0	-2,260,201
		CR1 Total Balance	0	0	-11,481,306

Attributable Federal-Aid Urban M36

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Combined Road Plan Attributable Federal-Aid Urban M36

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	0		-16,806,994
		Balance Prior Years	0	0	-16,806,994
		M36 Total Balance	0	0	-16,806,994

Non-Attributable Federal-Aid Urban W32

Prior Year Data

Prior Years	Apportionment	0		262,992,214
Prior Years	Transfer	0		-51,595,955
Prior Years	Obligation	0		-159,688,262
	Balance Prior Years	0	0	51,707,995

Current Year Data

Current Year	Transfer	0	0	143,782
	Balance Current Year	0	0	143,782
	W32 Total Balance	0	0	51,851,778

Non-Attributable Federal-Aid Urban W33

Prior Year Data

Prior Years	Obligation	0		-15,412,477
	Balance Prior Years	0	0	-15,412,477
	W33 Total Balance	0	0	-15,412,477

Attributable Federal-Aid Urban W36

Prior Year Data

Prior Years	Apportionment	0		1,416,507,090
Prior Years	Transfer	0		17,474,658
Prior Years	Obligation	0		-1,120,522,824
	Balance Prior Years	0	0	313,458,924

Current Year Data

Current Year	Transfer	0	0	-1,977,010
Current Year	Obligation	0	0	166,755
	Balance Current Year	0	0	-1,810,255
	W36 Total Balance	0	0	311,648,668

Attributable Federal-Aid Urban W37

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Combined Road Plan
Attributable Federal-Aid Urban W37

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data		Prior Years Obligation	0		-145,188,565
		Balance Prior Years	0	0	-145,188,565
		Current Year Obligation	0	0	61,014
		Balance Current Year	0	0	61,014
		W37 Total Balance	0	0	-145,127,551
Combined Road Plan Balance:			0	0	-29,320,912
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Congestion Mit. & Air Qual. Improvement 320 Monterey Bay Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
320 Monterey Bay Air Basin					
Prior Year Data					
	Prior Years	Apportionment	13,006,121		0
	Prior Years	Transfer	-18,406		0
	Prior Years	Obligation	-12,688,211		0
		Balance Prior Years	299,503	0	0
Current Year Data					
	Current Year	Obligation	-292,285	-292,285	0
		Balance Current Year	-292,285	-292,285	0
		320 Total Balance	7,217	-292,285	0

320 Sacramento Metro Air Basin

Prior Year Data					
	Prior Years	Apportionment	42,239,368		0
	Prior Years	Transfer	-59,781		0
	Prior Years	Obligation	-41,272,410		0
		Balance Prior Years	907,176	0	0
Current Year Data					
	Current Year	Obligation	-1,332,303	-1,332,303	0
		Balance Current Year	-1,332,303	-1,332,303	0
		320 Total Balance	-425,126	-1,332,303	0

320 San Diego Air Basin

Prior Year Data					
	Prior Years	Apportionment	74,066,358		0
	Prior Years	Transfer	-17,404,825		0
	Prior Years	Obligation	-55,482,644		0
		Balance Prior Years	1,178,888	0	0
Current Year Data					
	Current Year	Obligation	-3,463,011	-3,463,011	0
		Balance Current Year	-3,463,011	-3,463,011	0
		320 Total Balance	-2,284,123	-3,463,011	0

320 San Francisco-Bay Area Air Basin

Prior Year Data					
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Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Congestion Mit. & Air Qual. Improvement 320 San Francisco-Bay Area Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Apportionment	147,444,929		0
	Prior Years	Transfer	-208,676		0
	Prior Years	Obligation	-142,697,647		0
		Balance Prior Years	4,538,605	0	0
	Current Year	Transfer	-8,446,000	-7,322,682	0
	Current Year	Obligation	407,457	407,457	0
		Balance Current Year	-8,038,542	-6,915,224	0
		320 Total Balance	-3,499,937	-6,915,224	0

320 San Joaquin Valley Air Basin

Prior Year Data	Prior Years	Apportionment	75,046,617		0
	Prior Years	Transfer	-106,213		0
	Prior Years	Obligation	-71,272,917		0
		Balance Prior Years	3,667,486	0	0
Current Year Data	Current Year	Transfer	-1,166,762	-1,011,582	0
	Current Year	Obligation	-1,921,901	-1,921,901	0
		Balance Current Year	-3,088,663	-2,933,484	0
		320 Total Balance	578,822	-2,933,484	0

320 Santa Barbara Air Basin

Prior Year Data	Prior Years	Apportionment	7,727,433		0
	Prior Years	Transfer	-10,936		0
	Prior Years	Obligation	-7,167,522		0
		Balance Prior Years	548,975	0	0
Current Year Data	Current Year	Obligation	11,424	11,424	0
		Balance Current Year	11,424	11,424	0
		320 Total Balance	560,399	11,424	0

320 South Coast Air Basin

Prior Year Data					
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Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Congestion Mit. & Air Qual. Improvement 320 South Coast Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Apportionment	416,783,851		0
	Prior Years	Transfer	19,897,453		0
	Prior Years	Obligation	-428,095,188		0
		Balance Prior Years	8,586,115	0	0
	Current Year	Obligation	-95,576	-95,576	0
		Balance Current Year	-95,576	-95,576	0
		320 Total Balance	8,490,538	-95,576	0

320 Southeast Desert Air Basin

Prior Year Data	Prior Years	Apportionment	22,735,764		0
	Prior Years	Transfer	-3,219,495		0
	Prior Years	Obligation	-25,516,589		0
		Balance Prior Years	-6,000,320	0	0
Current Year Data	Current Year	Transfer	-1,814,523	-1,573,191	0
	Current Year	Obligation	-1,652,777	-1,652,777	0
		Balance Current Year	-3,467,300	-3,225,968	0
		320 Total Balance	-9,467,620	-3,225,968	0

320 Ventura Air Basin

Prior Year Data	Prior Years	Apportionment	16,530,311		0
	Prior Years	Transfer	-23,395		0
	Prior Years	Obligation	-16,368,876		0
		Balance Prior Years	138,039	0	0
Current Year Data	Current Year	Obligation	-121,730	-121,730	0
		Balance Current Year	-121,730	-121,730	0
		320 Total Balance	16,309	-121,730	0

Q40 Monterey Bay Air Basin

Prior Year Data					
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Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Congestion Mit. & Air Qual. Improvement Q40 Monterey Bay Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Apportionment	7,137,193		0
		Balance Prior Years	7,137,193	0	0
	Current Year	Apportionment	4,360,849	3,780,856	0
	Current Year	Transfer	-1,829,000	-1,585,743	0
	Current Year	Obligation	-2,030,336	-2,030,336	0
		Balance Current Year	501,513	164,777	0
		Q40 Total Balance	7,638,706	164,777	0

Q40 Sacramento Metro Air Basin

Prior Year Data	Prior Years	Apportionment	32,474,075		0
	Prior Years	Obligation	-4,713,755		0
		Balance Prior Years	27,760,320	0	0
Current Year Data	Current Year	Apportionment	19,841,774	17,202,818	0
	Current Year	Transfer	-16,356,888	-14,181,421	0
	Current Year	Obligation	-15,015,442	-15,015,442	0
		Balance Current Year	-11,530,556	-11,994,045	0
		Q40 Total Balance	16,229,764	-11,994,045	0

Q40 San Diego Air Basin

Prior Year Data	Prior Years	Apportionment	47,288,178		0
	Prior Years	Transfer	-12,700,000		0
	Prior Years	Obligation	-2,313,457		0
		Balance Prior Years	32,274,721	0	0
Current Year Data	Current Year	Apportionment	28,893,244	25,050,442	0
	Current Year	Transfer	-47,874,611	-41,507,287	0
	Current Year	Obligation	-8,930,334	-8,930,334	0
		Balance Current Year	-27,911,701	-25,387,179	0
		Q40 Total Balance	4,363,020	-25,387,179	0

Q40 San Francisco-Bay Area Air Basin

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Congestion Mit. & Air Qual. Improvement Q40 San Francisco-Bay Area Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	74,168,734		0
	Prior Years	Obligation	-30,220,711		0
		Balance Prior Years	43,948,023	0	0
Current Year Data					
	Current Year	Apportionment	62,311,365	54,023,953	0
	Current Year	Transfer	-90,227,100	-78,226,895	0
	Current Year	Obligation	-31,768,216	-31,768,216	0
		Balance Current Year	-59,683,951	-55,971,158	0
		Q40 Total Balance	-15,735,928	-55,971,158	0

Q40 San Joaquin Valley Air Basin

Prior Year Data					
	Prior Years	Apportionment	51,063,045		0
	Prior Years	Obligation	-6,788,999		0
		Balance Prior Years	44,274,046	0	0
Current Year Data					
	Current Year	Apportionment	31,199,705	27,050,144	0
	Current Year	Transfer	-26,971,131	-23,383,970	0
	Current Year	Obligation	-21,826,774	-21,826,774	0
		Balance Current Year	-17,598,200	-18,160,600	0
		Q40 Total Balance	26,675,845	-18,160,600	0

Q40 Santa Barbara Air Basin

Prior Year Data					
	Prior Years	Apportionment	6,360,719		0
		Balance Prior Years	6,360,719	0	0
Current Year Data					
	Current Year	Apportionment	3,886,420	3,369,526	0
	Current Year	Transfer	-778,000	-674,526	0
	Current Year	Obligation	-189,883	-189,883	0
		Balance Current Year	2,918,537	2,505,117	0
		Q40 Total Balance	9,279,256	2,505,117	0

Q40 South Coast Air Basin

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Congestion Mit. & Air Qual. Improvement Q40 South Coast Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	315,435,862		0
	Prior Years	Transfer	-146,684,650		0
	Prior Years	Obligation	-32,605,000		0
		Balance Prior Years	136,146,212	0	0
Current Year Data					
	Current Year	Apportionment	192,732,423	167,099,010	0
	Current Year	Transfer	-348,759,871	-302,374,808	0
	Current Year	Obligation	-2,842,180	-2,842,180	0
		Balance Current Year	-158,869,628	-138,117,977	0
		Q40 Total Balance	-22,723,416	-138,117,977	0

Q40 Southeast Desert Air Basin

Prior Year Data					
	Prior Years	Apportionment	16,267,538		0
	Prior Years	Obligation	-3,604,115		0
		Balance Prior Years	12,663,423	0	0
Current Year Data					
	Current Year	Apportionment	9,939,525	8,617,568	0
	Current Year	Transfer	-1,567,782	-1,359,267	0
	Current Year	Obligation	-18,334,877	-18,334,877	0
		Balance Current Year	-9,963,134	-11,076,575	0
		Q40 Total Balance	2,700,289	-11,076,575	0

Q40 Tahoe Air Basin

Prior Year Data					
	Prior Years	Apportionment	446,398		0
	Prior Years	Obligation	-200,000		0
		Balance Prior Years	246,398	0	0
Current Year Data					
	Current Year	Apportionment	272,752	236,475	0
		Balance Current Year	272,752	236,475	0
		Q40 Total Balance	519,150	236,475	0

Q40 Ventura Air Basin

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Congestion Mit. & Air Qual. Improvement
Q40 Ventura Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	12,472,783		0
	Prior Years	Obligation	-4,529,996		0
		Balance Prior Years	7,942,787	0	0
Current Year Data					
	Current Year	Apportionment	7,620,913	6,607,331	0
	Current Year	Transfer	-6,279,485	-5,444,313	0
	Current Year	Obligation	-1,842,435	-1,842,435	0
		Balance Current Year	-501,007	-679,416	0
		Q40 Total Balance	7,441,780	-679,416	0

Congestion Mit. & Air Qual. Improvement	Balance:	30,364,947	-276,848,744	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Congestion Pricing Pilot Program
369

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
369					
Prior Year Data					
	Prior Years	Obligation	0		-10,831,214
		Balance Prior Years	0	0	-10,831,214
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		369 Total Balance	0	0	-10,831,214
<hr/>					
Congestion Pricing Pilot Program Balance:			0	0	-10,831,214
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Congestion Relief Projects 361

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
361					
Prior Year Data					
	Prior Years	Obligation	0		-23,380,476
		Balance Prior Years	0	0	-23,380,476
Current Year Data					
	Current Year	Obligation	0	0	-1,457,321
		Balance Current Year	0	0	-1,457,321
		361 Total Balance	0	0	-24,837,797
Congestion Relief Projects Balance:			0	0	-24,837,797
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Consol Primary - PL94-28 Sec 105
010

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
010					
Prior Year Data					
	Prior Years	Obligation	0		-2,972,472
		Balance Prior Years	0	0	-2,972,472
		010 Total Balance	0	0	-2,972,472
Consol Primary - PL94-28 Sec 105 Balance:			0	0	-2,972,472
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Consolidated Primary INT 4R
196

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
196					
Prior Year Data					
	Prior Years	Obligation	0		-10,293,639
		Balance Prior Years	0	0	-10,293,639
		196 Total Balance	0	0	-10,293,639
<hr/>					
	Consolidated Primary INT 4R	Balance:	0	0	-10,293,639
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

**Defense Access Roads
735**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
735					
Prior Year Data					
	Prior Years	Obligation	0		-26,674,080
		Balance Prior Years	0	0	-26,674,080
		735 Total Balance	0	0	-26,674,080
<hr/>					
75X					
Current Year Data					
	Current Year	Obligation	0	0	-1,500,000
		Balance Current Year	0	0	-1,500,000
		75X Total Balance	0	0	-1,500,000
<hr/>					
	Defense Access Roads	Balance:	0	0	-28,174,080
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Demo - Ontario Airport
301

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
301					
Prior Year Data					
	Prior Years	Obligation	0		-2,450,000
		Balance Prior Years	0	0	-2,450,000
		301 Total Balance	0	0	-2,450,000
<hr/>					
	Demo - Ontario Airport	Balance:	0	0	-2,450,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Demo Projects- Uses OA
309

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
309					
Prior Year Data					
	Prior Years	Obligation	0		-51,706,143
		Balance Prior Years	0	0	-51,706,143
		309 Total Balance	0	0	-51,706,143
<hr/>					
94K					
Prior Year Data					
	Prior Years	Obligation	0		-250,000
		Balance Prior Years	0	0	-250,000
		94K Total Balance	0	0	-250,000
<hr/>					
96R					
Prior Year Data					
	Prior Years	Obligation	0		-307,000
		Balance Prior Years	0	0	-307,000
		96R Total Balance	0	0	-307,000
<hr/>					
	Demo Projects- Uses OA	Balance:	0	0	-52,263,143
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Demo Projects-FTA Transfer
3BD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3BD					
Prior Year Data					
	Prior Years	Obligation	0		-7,510,800
		Balance Prior Years	0	0	-7,510,800
		3BD Total Balance	0	0	-7,510,800
Demo Projects-FTA Transfer		Balance:	0	0	-7,510,800
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Demo Projects
307

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
307					
Prior Year Data					
	Prior Years	Obligation	0		-95,472,429
		Balance Prior Years	0	0	-95,472,429
Current Year Data					
	Current Year	Obligation	0	0	-985,561
		Balance Current Year	0	0	-985,561
		307 Total Balance	0	0	-96,457,990
<hr/>					
	Demo Projects	Balance:	0	0	-96,457,990
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Demo

341

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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341

Prior Year Data

Prior Years	Obligation	0		-1,449,343
Balance Prior Years		0	0	-1,449,343
341 Total Balance		0	0	-1,449,343

SO Cal Study Q4F

Prior Year Data

Prior Years	Obligation	0		-500,000
Balance Prior Years		0	0	-500,000
Q4F Total Balance		0	0	-500,000

Demo	Balance:	0	0	-1,949,343
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Elimination of Roadside Obstacles
Expired in 1979 144

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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Expired in 1979 144

Prior Year Data

Prior Years	Obligation	0		-1,637,348
	Balance Prior Years	0	0	-1,637,348
	144 Total Balance	0	0	-1,637,348

Elimination of Roadside Obstacles	Balance:	0	0	-1,637,348
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Emergency Relief

Oct-89 Earthquake 083

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Oct-89 Earthquake 083					
Prior Year Data					
	Prior Years	Obligation	0		-64,190,833
		Balance Prior Years	0	0	-64,190,833
Current Year Data					
	Current Year	Obligation	0	0	-6,667,686
		Balance Current Year	0	0	-6,667,686
		083 Total Balance	0	0	-70,858,520
1983 088					
Prior Year Data					
	Prior Years	Obligation	0		-29,008,833
		Balance Prior Years	0	0	-29,008,833
		088 Total Balance	0	0	-29,008,833
1967 098					
Prior Year Data					
	Prior Years	Obligation	0		-173,075,050
		Balance Prior Years	0	0	-173,075,050
Current Year Data					
	Current Year	Obligation	0	0	111,934
		Balance Current Year	0	0	111,934
		098 Total Balance	0	0	-172,963,116
1967 099					
Prior Year Data					
	Prior Years	Obligation	0		-228,915
		Balance Prior Years	0	0	-228,915
		099 Total Balance	0	0	-228,915
09E					
Prior Year Data					
	Prior Years	Obligation	0		-22,604,853
		Balance Prior Years	0	0	-22,604,853
Current Year Data					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Emergency Relief 09E

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year Obligation	0	0	-430,426
		Balance Current Year	0	0	-430,426
		09E Total Balance	0	0	-23,035,279

09G

Prior Year Data

Prior Years	Obligation	0		-47,624,177
	Balance Prior Years	0	0	-47,624,177

Current Year Data

Current Year	Obligation	0	0	760,595
	Balance Current Year	0	0	760,595
	09G Total Balance	0	0	-46,863,581

Oct-89 Earthquake 09H

Prior Year Data

Prior Years	Obligation	0		-2,439,499
	Balance Prior Years	0	0	-2,439,499
	09H Total Balance	0	0	-2,439,499

09N

Prior Year Data

Prior Years	Obligation	0		-12,578,994
	Balance Prior Years	0	0	-12,578,994

Current Year Data

Current Year	Obligation	0	0	-814,981
	Balance Current Year	0	0	-814,981
	09N Total Balance	0	0	-13,393,976

09Q

Prior Year Data

Prior Years	Obligation	0		-7,449,560
	Balance Prior Years	0	0	-7,449,560

Current Year Data

Current Year	Obligation	0	0	77,698
	Balance Current Year	0	0	77,698

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Emergency Relief
09Q

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
09Q Total Balance			0	0	-7,371,861
1998 Storm 09T					
Prior Year Data		Prior Years Obligation	0		-41,926,680
		Balance Prior Years	0	0	-41,926,680
Current Year Data		Current Year Obligation	0	0	56,123
		Balance Current Year	0	0	56,123
09T Total Balance			0	0	-41,870,556
1999 Storm 09V					
Current Year Data		Current Year Obligation	0	0	-23,257,099
		Balance Current Year	0	0	-23,257,099
09V Total Balance			0	0	-23,257,099
Emergency Relief Balance:			0	0	-431,291,239
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Experimental Project
37K

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
37K					
Prior Year Data					
	Prior Years	Obligation	0		-100,000
		Balance Prior Years	0	0	-100,000
		37K Total Balance	0	0	-100,000
<hr/>					
	Experimental Project	Balance:	0	0	-100,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

FERRY BOAT & TERM CONSTR.TEA21
Q95

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q95					
Prior Year Data					
	Prior Years	Obligation	0		-1,556,800
		Balance Prior Years	0	0	-1,556,800
		Q95 Total Balance	0	0	-1,556,800
FERRY BOAT & TERM CONSTR.TEA21 Balance:			0	0	-1,556,800
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Feasibility Study
310

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
310					
Prior Year Data					
	Prior Years	Obligation	0		-14,658
		Balance Prior Years	0	0	-14,658
		310 Total Balance	0	0	-14,658
<hr/>					
	Feasibility Study	Balance:	0	0	-14,658
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Federalized TSM/FCR
Any Area 33D FCR

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Any Area 33D FCR					
Prior Year Data					
	Prior Years	Obligation	-6,705,409		0
		Balance Prior Years	-6,705,409	0	0
Current Year Data					
	Current Year	Obligation	12,479	12,479	0
		Balance Current Year	12,479	12,479	0
		FCR Total Balance	-6,692,929	12,479	0
33C, pop >200K FCU					
Prior Year Data					
	Prior Years	Obligation	-1,475,795		0
		Balance Prior Years	-1,475,795	0	0
		FCU Total Balance	-1,475,795	0	0
	Federalized TSM/FCR	Balance:	-8,168,724	12,479	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

**Ferry Boat Discretionary Funds
FTA Transfer QF1**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
FTA Transfer QF1					
Prior Year Data					
	Prior Years	Obligation	0		-2,200,000
		Balance Prior Years	0	0	-2,200,000
Current Year Data					
	Current Year	Transfer	0	0	-1,175,000
		Balance Current Year	0	0	-1,175,000
		QF1 Total Balance	0	0	-3,375,000
Ferry Boat Discretionary Funds Balance:			0	0	-3,375,000
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Ferry Boat Terminal Program
327

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
327					
Prior Year Data					
	Prior Years	Obligation	0		-2,792,904
		Balance Prior Years	0	0	-2,792,904
		327 Total Balance	0	0	-2,792,904
<hr/>					
	Ferry Boat Terminal Program	Balance:	0	0	-2,792,904
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Ferry Boats and Terminal-FTA
32G

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
32G					
Prior Year Data					
	Prior Years	Obligation	-2,400,000		0
		Balance Prior Years	-2,400,000	0	0
		32G Total Balance	-2,400,000	0	0
<hr/>					
	Ferry Boats and Terminal-FTA	Balance:	-2,400,000	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Forest Highway - Apportioned
151

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
151					
Prior Year Data					
	Prior Years	Obligation	0		-1,642,142
		Balance Prior Years	0	0	-1,642,142
		151 Total Balance	0	0	-1,642,142
<hr/>					
	Forest Highway - Apportioned	Balance:	0	0	-1,642,142
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Forest Highways - Allocated (FY 83)
181

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
181					
Prior Year Data					
	Prior Years	Obligation	0		-1,800,000
		Balance Prior Years	0	0	-1,800,000
		181 Total Balance	0	0	-1,800,000
<hr/>					
	Forest Highways - Allocated (FY 83)	Balance:	0	0	-1,800,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

GOE-IVHS Activities
9AG

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
9AG					
Prior Year Data					
	Prior Years	Obligation	-660,000		0
		Balance Prior Years	-660,000	0	0
		9AG Total Balance	-660,000	0	0
<hr/>					
	GOE-IVHS Activities	Balance:	-660,000	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

HIGH PRIORITY PRJTS-TEA21
AC 0AG

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
AC 0AG					
Prior Year Data					
	Prior Years	Obligation	0		-26,399,500
		Balance Prior Years	0	0	-26,399,500
Current Year Data					
	Current Year	Obligation	0	0	-20,100,000
		Balance Current Year	0	0	-20,100,000
		0AG Total Balance	0	0	-46,499,500
HIGH PRIORITY PRJTS-TEA21 Balance:			0	0	-46,499,500
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

High Cost Bridge Projects
360

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
360					
Prior Year Data					
	Prior Years	Obligation	0		-5,763,840
		Balance Prior Years	0	0	-5,763,840
		360 Total Balance	0	0	-5,763,840
<hr/>					
	High Cost Bridge Projects	Balance:	0	0	-5,763,840
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

High Hazard Location
142

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
142					
Prior Year Data					
	Prior Years	Obligation	-335,000		0
		Balance Prior Years	-335,000	0	0
		142 Total Balance	-335,000	0	0
<hr/>					
	High Hazard Location	Balance:	-335,000	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

High Hazard Locations
76 Act 145

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
76 Act 145					
Prior Year Data					
	Prior Years	Obligation	0		-1,488,398
		Balance Prior Years	0	0	-1,488,398
		145 Total Balance	0	0	-1,488,398
	High Hazard Locations	Balance:	0	0	-1,488,398
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

High Priority Corridors Feasibility Studies 363

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Feasibility Studies 363					
Prior Year Data					
	Prior Years	Obligation	0		-2,001,183
		Balance Prior Years	0	0	-2,001,183
Current Year Data					
	Current Year	Obligation	0	0	-300,000
		Balance Current Year	0	0	-300,000
		363 Total Balance	0	0	-2,301,183
High Priority Corridors Balance:			0	0	-2,301,183
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

High Priority Projects - TEA 21
Q92

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q92					
Prior Year Data					
	Prior Years	Obligation	-23,978,369		0
		Balance Prior Years	-23,978,369	0	0
Current Year Data					
	Current Year	Obligation	-50,997,315	-50,997,315	0
		Balance Current Year	-50,997,315	-50,997,315	0
		Q92 Total Balance	-74,975,684	-50,997,315	0
High Priority Projects - TEA 21 Balance:			-74,975,684	-50,997,315	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

High Priority Projects Tea 21
Q64

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q64					
Current Year Data					
		Current Year Obligation	0	0	-1,240,000
		Balance Current Year	0	0	-1,240,000
		Q64 Total Balance	0	0	-1,240,000
High Priority Projects Tea 21 Balance:			0	0	-1,240,000
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Humboldt Bay Shoreline Erosion
221

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
221					
Prior Year Data					
	Prior Years	Obligation	0		-580,006
		Balance Prior Years	0	0	-580,006
		221 Total Balance	0	0	-580,006
<hr/>					
Humboldt Bay Shoreline Erosion		Balance:	0	0	-580,006
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

ITS Deployment - Metropolitan
QT8

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
QT8					
Prior Year Data					
	Prior Years	Obligation	0		-5,842,419
		Balance Prior Years	0	0	-5,842,419
Current Year Data					
	Current Year	Obligation	0	0	-500,000
		Balance Current Year	0	0	-500,000
		QT8 Total Balance	0	0	-6,342,419
ITS Deployment - Metropolitan Balance:			0	0	-6,342,419
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

IVHS Activities
326

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
326					
Prior Year Data					
	Prior Years	Obligation	0		-8,330,325
		Balance Prior Years	0	0	-8,330,325
Current Year Data					
	Current Year	Obligation	0	0	880
		Balance Current Year	0	0	880
		326 Total Balance	0	0	-8,329,444
390					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		390 Total Balance	0	0	0
96A					
Prior Year Data					
	Prior Years	Obligation	0		-2,300,000
		Balance Prior Years	0	0	-2,300,000
		96A Total Balance	0	0	-2,300,000
	IVHS Activities	Balance:	0	0	-10,629,444
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Innovative Bridge Program
FFY 98/99 QT9

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
FFY 98/99 QT9					
Prior Year Data					
	Prior Years	Obligation	0		-3,000,000
		Balance Prior Years	0	0	-3,000,000
		QT9 Total Balance	0	0	-3,000,000
<hr/>					
	Innovative Bridge Program	Balance:	0	0	-3,000,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Innovative Bridge Research and Construction Progra
QX2

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
QX2					
Current Year Data					
		Current Year Obligation	0	0	-1,500,000
		Balance Current Year	0	0	-1,500,000
		QX2 Total Balance	0	0	-1,500,000
Innovative Bridge Research and Construction Progra		Balance:	0	0	-1,500,000
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Innovative Projects
367

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
367					
Prior Year Data					
	Prior Years	Obligation	0		-39,659,658
		Balance Prior Years	0	0	-39,659,658
		367 Total Balance	0	0	-39,659,658
<hr/>					
	Innovative Projects	Balance:	0	0	-39,659,658
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Intersection Safety Demonstration 500

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
500					
Prior Year Data					
	Prior Years	Obligation	0		-900,000
		Balance Prior Years	0	0	-900,000
		500 Total Balance	0	0	-900,000
<hr/>					
	Intersection Safety Demonstration	Balance:	0	0	-900,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Interstate 1956 Act Construction
042

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
042					
Prior Year Data					
	Prior Years	Obligation	0		-9,767,068
		Balance Prior Years	0	0	-9,767,068
		042 Total Balance	0	0	-9,767,068
<hr/>					
Interstate 1956 Act Construction		Balance:	0	0	-9,767,068
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Interstate Maintenance
(State picks up OA) 04M

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
-------------------------	------	-------------	-----------------------------	----------------------------------	---------------------------------

(State picks up OA) 04M

Prior Year Data

	Prior Years	Obligation	0		-1,317,356
		Balance Prior Years	0	0	-1,317,356
		04M Total Balance	0	0	-1,317,356

	Interstate Maintenance	Balance:	0	0	-1,317,356
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Interstate Substitution Funds

Uses OA, but Appn good for one year only. 177

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Uses OA, but Appn good for one year only. 177					
Prior Year Data					
	Prior Years	Transfer	0		45,240,925
	Prior Years	Obligation	0		-71,634,603
		Balance Prior Years	0	0	-26,393,678
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		177 Total Balance	0	0	-26,393,678
Interstate Substitution Funds Balance:			0	0	-26,393,678
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

LA Port Demo
220

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
220					
Prior Year Data					
	Prior Years	Obligation	0		-60,601,999
		Balance Prior Years	0	0	-60,601,999
		220 Total Balance	0	0	-60,601,999
<hr/>					
	LA Port Demo	Balance:	0	0	-60,601,999
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

LPAMS TEA Exchange Pot (Do not use this data)
MEL

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
MEL					
Prior Year Data					
	Prior Years	Transfer	0		-3,403,000
		Balance Prior Years	0	0	-3,403,000
Current Year Data					
	Current Year	Transfer	0	0	554,783,849
		Balance Current Year	0	0	554,783,849
		MEL Total Balance	0	0	551,380,849
LPAMS TEA Exchange Pot (Do not use this data) Balance:			0	0	551,380,849
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

LTAP

LTAP 324

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
LTAP 324					
Prior Year Data					
	Prior Years	Obligation	0		-2,070,000
		Balance Prior Years	0	0	-2,070,000
		324 Total Balance	0	0	-2,070,000
LTAP 40A					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		40A Total Balance	0	0	0
TEA21 QT2					
Prior Year Data					
	Prior Years	Obligation	0		-100,000
		Balance Prior Years	0	0	-100,000
		QT2 Total Balance	0	0	-100,000
		LTAP Balance:	0	0	-2,170,000
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Local Pub Works Grants - EDA
855

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
855					
Prior Year Data					
	Prior Years	Obligation	0		-101,500
		Balance Prior Years	0	0	-101,500
		855 Total Balance	0	0	-101,500
<hr/>					
Local Pub Works Grants - EDA		Balance:	0	0	-101,500
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Metroplitan Planning - 1%
085

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
085					
Prior Year Data					
	Prior Years	Obligation	0		-851,660
		Balance Prior Years	0	0	-851,660
		085 Total Balance	0	0	-851,660
<hr/>					
	Metroplitan Planning - 1%	Balance:	0	0	-851,660
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Metroplitan Planning - 1/2%
082

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
082					
Prior Year Data					
	Prior Years	Obligation	0		-77,185
		Balance Prior Years	0	0	-77,185
		082 Total Balance	0	0	-77,185
<hr/>					
	Metroplitan Planning - 1/2%	Balance:	0	0	-77,185
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Military Construction - Army (Prior 80)
834

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
834					
Prior Year Data					
	Prior Years	Obligation	0		-387,954
		Balance Prior Years	0	0	-387,954
		834 Total Balance	0	0	-387,954
<hr/>					
	Military Construction - Army (Prior 80)	Balance:	0	0	-387,954
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Military Construction Navy
73H

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
73H					
Prior Year Data					
	Prior Years	Obligation	0		-638,392
		Balance Prior Years	0	0	-638,392
Current Year Data					
	Current Year	Obligation	0	0	53,392
		Balance Current Year	0	0	53,392
		73H Total Balance	0	0	-585,000
Military Construction Navy Balance:			0	0	-585,000
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Minimum Allocation, 85%, FY-91 and Prior Yrs
160

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
160					
Prior Year Data					
	Prior Years	Obligation	0		-17,821,017
		Balance Prior Years	0	0	-17,821,017
		160 Total Balance	0	0	-17,821,017
<hr/>					
Minimum Allocation, 85%, FY-91 and Prior Yrs		Balance:	0	0	-17,821,017
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

National Highway System (NHS)
315

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
315					
Prior Year Data					
	Prior Years	Obligation	0		-120,846,554
		Balance Prior Years	0	0	-120,846,554
		315 Total Balance	0	0	-120,846,554
<hr/>					
	National Highway System (NHS)	Balance:	0	0	-120,846,554
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

National Ridesharing Demo - GOE
944

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
944					
Prior Year Data					
	Prior Years	Obligation	0		-160,000
		Balance Prior Years	0	0	-160,000
		944 Total Balance	0	0	-160,000
<hr/>					
National Ridesharing Demo - GOE		Balance:	0	0	-160,000
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

National Scenic Byways
Q97

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q97					
Current Year Data					
		Current Year Obligation	0	0	-1,174,540
		Balance Current Year	0	0	-1,174,540
		Q97 Total Balance	0	0	-1,174,540
National Scenic Byways Balance:			0	0	-1,174,540
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Off-System Roads

Expired in 1979 627

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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Expired in 1979 627

Prior Year Data

Prior Years	Obligation	0		-7,935,502
	Balance Prior Years	0	0	-7,935,502
	627 Total Balance	0	0	-7,935,502

Off-System Roads	Balance:	0	0	-7,935,502
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

PUBLIC LANDS HIGHWAYS-TEA-21
413

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
413					
Prior Year Data					
	Prior Years	Obligation	-5,008,000		0
		Balance Prior Years	-5,008,000	0	0
Current Year Data					
	Current Year	Obligation	-43,121	-43,121	0
		Balance Current Year	-43,121	-43,121	0
		413 Total Balance	-5,051,121	-43,121	0
<hr/>					
PUBLIC LANDS HIGHWAYS-TEA-21 Balance:			-5,051,121	-43,121	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Pavement Marking Demo
140

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
140					
Prior Year Data					
	Prior Years	Obligation	0		-25,041,710
		Balance Prior Years	0	0	-25,041,710
		140 Total Balance	0	0	-25,041,710
<hr/>					
	Pavement Marking Demo	Balance:	0	0	-25,041,710
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Priority Intermodal Projects
368

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
368					
Prior Year Data					
	Prior Years	Obligation	0		-57,060,336
		Balance Prior Years	0	0	-57,060,336
Current Year Data					
	Current Year	Obligation	0	0	-14,082,433
		Balance Current Year	0	0	-14,082,433
		368 Total Balance	0	0	-71,142,769
<hr/>					
	Priority Intermodal Projects	Balance:	0	0	-71,142,769
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Public Lands
183

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
183					
Prior Year Data					
	Prior Years	Obligation	0		-10,228,625
		Balance Prior Years	0	0	-10,228,625
Current Year Data					
	Current Year	Obligation	0	0	-1,156,879
		Balance Current Year	0	0	-1,156,879
		183 Total Balance	0	0	-11,385,504
<hr/>					
	Public Lands	Balance:	0	0	-11,385,504
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

RTAP

Q89

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q89					
Prior Year Data					
	Prior Years	Obligation	0		-200,000
		Balance Prior Years	0	0	-200,000
Current Year Data					
	Current Year	Obligation	0	0	-115,000
		Balance Current Year	0	0	-115,000
		Q89 Total Balance	0	0	-315,000
	RTAP	Balance:	0	0	-315,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Rail-Highway Crossings Program (Pre ISTEA)
Haz. 138

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Haz. 138					
Prior Year Data					
	Prior Years	Transfer	34,902,094		0
	Prior Years	Obligation	-34,068,209		0
		Balance Prior Years	833,885	0	0
Current Year Data					
	Current Year	Obligation	376,753	376,753	0
		Balance Current Year	376,753	376,753	0
		138 Total Balance	1,210,639	376,753	0

Dev. 139					
Prior Year Data					
	Prior Years	Transfer	64,525,829		0
	Prior Years	Obligation	-64,836,738		0
		Balance Prior Years	-310,908	0	0
Current Year Data					
	Current Year	Obligation	706,426	706,426	0
		Balance Current Year	706,426	706,426	0
		139 Total Balance	395,517	706,426	0

Rail-Highway Crossings Program (Pre ISTEA)	Balance:	1,606,156	1,083,180	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

**Railroad Crossing - Off FHWA Sys
Hazard Elimination 685**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Hazard Elimination 685					
Prior Year Data					
	Prior Years	Obligation	0		-6,307,606
		Balance Prior Years	0	0	-6,307,606
		685 Total Balance	0	0	-6,307,606

Protective Devices 686					
Prior Year Data					
	Prior Years	Obligation	0		-6,149,619
		Balance Prior Years	0	0	-6,149,619
		686 Total Balance	0	0	-6,149,619

Railroad Crossing - Off FHWA Sys	Balance:	0	0	-12,457,225
Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."				

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Railway-Highway at Grade Crossings Safety - Rail/Highway Protective Devices 33M

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Safety - Rail/Highway Protective Devices 33M					
Prior Year Data					
	Prior Years	Apportionment	30,548,148		0
	Prior Years	Transfer	392,873		0
	Prior Years	Obligation	-30,618,917		0
		Balance Prior Years	322,103	0	0
Current Year Data					
	Current Year	Obligation	-51,503	-51,503	0
		Balance Current Year	-51,503	-51,503	0
		33M Total Balance	270,600	-51,503	0

Safety - Rail/Highway Hazard Elimination 33N

Prior Year Data					
	Prior Years	Apportionment	18,478,355		0
	Prior Years	Transfer	-246,570		0
	Prior Years	Obligation	-20,664,951		0
		Balance Prior Years	-2,433,166	0	0
Current Year Data					
	Current Year	Obligation	354,028	354,028	0
		Balance Current Year	354,028	354,028	0
		33N Total Balance	-2,079,137	354,028	0

Safety - Rail/Highway Protective Devices Q26

Prior Year Data					
	Prior Years	Apportionment	10,182,716		0
	Prior Years	Obligation	-9,657,687		0
		Balance Prior Years	525,028	0	0
Current Year Data					
	Current Year	Apportionment	5,091,358	4,414,207	0
	Current Year	Obligation	-5,445,158	-5,445,158	0
		Balance Current Year	-353,800	-1,030,950	0
		Q26 Total Balance	171,228	-1,030,950	0

Safety - Rail/Highway Hazard Elimination Q27

Prior Year Data					
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Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Railway-Highway at Grade Crossings Safety - Rail/Highway Hazard Elimination Q27

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Apportionment	6,159,452		0
	Prior Years	Obligation	-6,054,498		0
		Balance Prior Years	104,954	0	0
	Current Year	Apportionment	3,079,725	2,670,121	0
	Current Year	Obligation	-2,257,462	-2,257,462	0
		Balance Current Year	822,263	412,659	0
		Q27 Total Balance	927,217	412,659	0

Safety - Rail/Highway Hazard Elimination (Q21) RRA

Prior Year Data	Prior Years	Transfer	10,318,468		0
	Prior Years	Obligation	-10,775,902		0
		Balance Prior Years	-457,434	0	0
Current Year Data	Current Year	Transfer	2,416,697	2,095,276	0
	Current Year	Obligation	-1,944,618	-1,944,618	0
		Balance Current Year	472,079	150,658	0
		RRA Total Balance	14,644	150,658	0

Railway-Highway at Grade Crossings	Balance:	-695,447	-165,107	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Regional Surface Transportation Program Sec. 202 Restoration Funds 318 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Sec. 202 Restoration Funds 318 BAKERSFIELD					
Prior Year Data					
	Prior Years	Apportionment	59,590		0
		Balance Prior Years	59,590	0	0
Current Year Data					
	Current Year	Transfer	-59,590	-51,664	0
		Balance Current Year	-59,590	-51,664	0
		318 Total Balance	0	-51,664	0

Sec. 202 Restoration Funds 318 FRESNO

Prior Year Data					
	Prior Years	Apportionment	89,282		0
	Prior Years	Obligation	-89,282		0
		Balance Prior Years	0	0	0
		318 Total Balance	0	0	0

Sec. 202 Restoration Funds 318 LOS ANGELES LONG BEACH

Prior Year Data					
	Prior Years	Apportionment	2,245,493		0
	Prior Years	Transfer	-2,245,493		0
		Balance Prior Years	0	0	0
		318 Total Balance	0	0	0

Sec. 202 Restoration Funds 318 MODESTO

Prior Year Data					
	Prior Years	Apportionment	45,412		0
	Prior Years	Obligation	-45,412		0
		Balance Prior Years	0	0	0
		318 Total Balance	0	0	0

Sec. 202 Restoration Funds 318 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data					
	Prior Years	Apportionment	94,617		0
	Prior Years	Obligation	-94,617		0
		Balance Prior Years	0	0	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Regional Surface Transportation Program

Sec. 202 Restoration Funds 318 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
318 Total Balance			0	0	0

Sec. 202 Restoration Funds 318 SACRAMENTO

Prior Year Data

Prior Years	Apportionment	216,024	0
	Balance Prior Years	216,024	0

Current Year Data

Current Year	Transfer	-216,024	-187,292	0
	Balance Current Year	-216,024	-187,292	0
318 Total Balance		0	-187,292	0

Sec. 202 Restoration Funds 318 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	230,437	0
Prior Years	Obligation	-230,437	0
	Balance Prior Years	0	0

Current Year Data

Current Year	Transfer	0	0	0
	Balance Current Year	0	0	0
318 Total Balance		0	0	0

Sec. 202 Restoration Funds 318 SAN DIEGO

Prior Year Data

Prior Years	Apportionment	462,456	0
Prior Years	Obligation	-462,456	0
	Balance Prior Years	0	0

Current Year Data

Current Year	Obligation	48,707	48,707	0
	Balance Current Year	48,707	48,707	0
318 Total Balance		48,707	48,707	0

Sec. 202 Restoration Funds 318 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	714,732	0
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Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Regional Surface Transportation Program Sec. 202 Restoration Funds 318 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	-714,732		0
		Balance Prior Years	0	0	0
		318 Total Balance	0	0	0

Sec. 202 Restoration Funds 318 SAN JOSE

Prior Year Data

Prior Years	Apportionment	282,587		0
Prior Years	Obligation	-282,587		0
	Balance Prior Years	0	0	0
	318 Total Balance	0	0	0

Sec. 202 Restoration Funds 318 STOCKTON

Prior Year Data

Prior Years	Apportionment	51,603		0
Prior Years	Obligation	-51,603		0
	Balance Prior Years	0	0	0
	318 Total Balance	0	0	0

Urbanized Area > 200 K Pop. 33C BAKERSFIELD

Prior Year Data

Prior Years	Apportionment	10,886,448		0
Prior Years	Transfer	10,369		0
Prior Years	Obligation	-10,798,053		0
	Balance Prior Years	98,763	0	0

Current Year Data

Current Year	Obligation	-83,035	-83,035	0
	Balance Current Year	-83,035	-83,035	0
	33C Total Balance	15,727	-83,035	0

Urbanized Area > 200 K Pop. 33C FRESNO

Prior Year Data

Prior Years	Apportionment	16,310,980		0
Prior Years	Transfer	-1,434,717		0
Prior Years	Obligation	-13,820,445		0
	Balance Prior Years	1,055,817	0	0

Current Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Regional Surface Transportation Program Urbanized Area > 200 K Pop. 33C FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year Obligation	-1,071,544	-1,071,544	0
		Balance Current Year	-1,071,544	-1,071,544	0
		33C Total Balance	-15,727	-1,071,544	0

Urbanized Area > 200 K Pop. 33C LANCASTER-PALMDALE

Prior Year Data

Prior Years	Obligation	0	0
	Balance Prior Years	0	0
	33C Total Balance	0	0

Urbanized Area > 200 K Pop. 33C LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	410,229,711	0
Prior Years	Transfer	-49,570,267	0
Prior Years	Obligation	-354,535,092	0
	Balance Prior Years	6,124,351	0

Current Year Data

Current Year	Transfer	-1,435,363	-1,244,459
Current Year	Obligation	-3,349,465	-3,349,465
	Balance Current Year	-4,784,828	-4,593,925
	33C Total Balance	1,339,523	-4,593,925

Urbanized Area > 200 K Pop. 33C MODESTO

Prior Year Data

Prior Years	Apportionment	8,296,334	0
Prior Years	Transfer	7,903	0
Prior Years	Obligation	-8,259,270	0
	Balance Prior Years	44,966	0

Current Year Data

Current Year	Obligation	-44,966	-44,966
	Balance Current Year	-44,966	-44,966
	33C Total Balance	0	-44,966

Urbanized Area > 200 K Pop. 33C OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Apportionment	17,285,708		0
	Prior Years	Transfer	-794,787		0
	Prior Years	Obligation	-15,941,067		0
		Balance Prior Years	549,853	0	0
	Current Year	Obligation	-549,853	-549,853	0
		Balance Current Year	-549,853	-549,853	0
		33C Total Balance	0	-549,853	0

Urbanized Area > 200 K Pop. 33C SACRAMENTO

Prior Year Data	Prior Years	Apportionment	39,465,595		0
	Prior Years	Transfer	-19,127,065		0
	Prior Years	Obligation	-20,150,994		0
		Balance Prior Years	187,535	0	0
Current Year Data	Current Year	Transfer	-187,535	-162,592	0
	Current Year	Obligation	143,544	143,544	0
		Balance Current Year	-43,990	-19,048	0
		33C Total Balance	143,544	-19,048	0

Urbanized Area > 200 K Pop. 33C SAN BERNARDINO-RIVERSIDE

Prior Year Data	Prior Years	Apportionment	42,098,697		0
	Prior Years	Transfer	-7,167,465		0
	Prior Years	Obligation	-29,819,405		0
		Balance Prior Years	5,111,826	0	0
Current Year Data	Current Year	Transfer	2,278,782	1,975,703	0
	Current Year	Obligation	-8,788,676	-8,788,676	0
		Balance Current Year	-6,509,894	-6,812,972	0
		33C Total Balance	-1,398,068	-6,812,972	0

Urbanized Area > 200 K Pop. 33C SAN DIEGO

Prior Year Data					
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Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Regional Surface Transportation Program Urbanized Area > 200 K Pop. 33C SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Apportionment	84,486,100		0
	Prior Years	Transfer	-14,221,959		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-56,501,175		0
		Balance Prior Years	13,762,965	0	0
	Current Year	Transfer	-113,519	-98,420	0
	Current Year	Obligation	-8,994,759	-8,994,759	0
		Balance Current Year	-9,108,278	-9,093,179	0
		33C Total Balance	4,654,687	-9,093,179	0

Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND

Prior Year Data	Prior Years	Apportionment	130,574,616		0
	Prior Years	Transfer	-22,147,200		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-108,284,380		0
		Balance Prior Years	143,035	0	0
Current Year Data	Current Year	Transfer	-861,394	-746,828	0
	Current Year	Obligation	-748,693	-748,693	0
		Balance Current Year	-1,610,087	-1,495,522	0
		33C Total Balance	-1,467,052	-1,495,522	0

Urbanized Area > 200 K Pop. 33C SAN JOSE

Prior Year Data	Prior Years	Apportionment	51,625,906		0
	Prior Years	Transfer	49,176		0
	Prior Years	Obligation	-51,653,048		0
		Balance Prior Years	22,033	0	0
Current Year Data	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		33C Total Balance	22,033	0	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Regional Surface Transportation Program Urbanized Area > 200 K Pop. 33C SANTA ROSA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Urbanized Area > 200 K Pop. 33C SANTA ROSA					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		33C Total Balance	0	0	0

Urbanized Area > 200 K Pop. 33C STOCKTON					
Prior Year Data					
	Prior Years	Apportionment	9,427,304		0
	Prior Years	Transfer	8,980		0
	Prior Years	Obligation	-9,025,055		0
		Balance Prior Years	411,228	0	0
Current Year Data					
	Current Year	Obligation	-411,228	-411,228	0
		Balance Current Year	-411,228	-411,228	0
		33C Total Balance	0	-411,228	0

Any Area 33D					
Prior Year Data					
	Prior Years	Apportionment	259,580,344		0
	Prior Years	Transfer	38,235,299		0
	Prior Years	Obligation	-236,075,988		0
		Balance Prior Years	61,739,654	0	0
Current Year Data					
	Current Year	Transfer	-718,948	-623,328	0
	Current Year	Obligation	352,234	352,234	0
		Balance Current Year	-366,714	-271,094	0
		33D Total Balance	61,372,939	-271,094	0

Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Years	Transfer	11,840,091		0
	Prior Years	Obligation	-10,969,667		0
		Balance Prior Years	870,423	0	0
Current Year Data					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Regional Surface Transportation Program Areas < 5 K Pop. 33E

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA	
		Current Year	Transfer	-870,423	-754,657	0
		Balance Current Year		-870,423	-754,657	0
		33E Total Balance		0	-754,657	0

Minimum Allocation - Any Areas 34A

Prior Year Data

Prior Years	Apportionment	0		69,347,382
Prior Years	Transfer	0		-34,014,657
Prior Years	Obligation	0		-25,910,821
	Balance Prior Years	0	0	9,421,903

Current Year Data

Current Year	Transfer	0	0	-47,600
Current Year	Obligation	0	0	-9,015,237
	Balance Current Year	0	0	-9,062,837
	34A Total Balance	0	0	359,065

Minimum Allocation Urbanized Areas >200 k Pop. 34B BAKERSFIELD

Prior Year Data

Prior Years	Apportionment	0	3,020,365
Prior Years	Transfer	0	33,499
Prior Years	Obligation	0	-3,053,864
	Balance Prior Years	0	0

Current Year Data

Current Year	Obligation	0	0	137,324
	Balance Current Year	0	0	137,324
	34B Total Balance	0	0	137,324

Minimum Allocation Urbanized Areas >200 k Pop. 34B FRESNO

Prior Year Data

Prior Years	Apportionment	0		4,525,363
Prior Years	Transfer	0		50,191
Prior Years	Obligation	0		-4,255,541
	Balance Prior Years	0	0	320,013

Current Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Regional Surface Transportation Program Minimum Allocation Urbanized Areas >200 k Pop. 34B FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Current Year Obligation	0	0	-457,337
		Balance Current Year	0	0	-457,337
		34B Total Balance	0	0	-137,324

Minimum Allocation Urbanized Areas >200 k Pop. 34B LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	0	113,815,214
Prior Years	Transfer	0	1,262,340
Prior Years	Obligation	0	-106,047,488
	Balance Prior Years	0	9,030,065

Current Year Data

Current Year	Obligation	0	-9,030,064
	Balance Current Year	0	-9,030,064
	34B Total Balance	0	0

Minimum Allocation Urbanized Areas >200 k Pop. 34B MODESTO

Prior Year Data

Prior Years	Apportionment	0	2,301,757
Prior Years	Transfer	0	25,529
Prior Years	Obligation	0	-2,327,286
	Balance Prior Years	0	0

Current Year Data

Current Year	Obligation	0	0
	Balance Current Year	0	0
	34B Total Balance	0	0

Minimum Allocation Urbanized Areas >200 k Pop. 34B OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	0	4,795,793
Prior Years	Transfer	0	53,191
Prior Years	Obligation	0	-4,538,282
	Balance Prior Years	0	310,701

Current Year Data

Current Year	Obligation	0	-310,700
	Balance Current Year	0	-310,700

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
34B Total Balance			0	0	1

Minimum Allocation Urbanized Areas >200 k Pop. 34B SACRAMENTO

Prior Year Data

Prior Years	Apportionment	0		10,949,438
Prior Years	Transfer	0		121,442
Prior Years	Obligation	0		-8,079,826
	Balance Prior Years	0	0	2,991,053
34B Total Balance		0	0	2,991,053

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	0		11,679,974
Prior Years	Transfer	0		129,544
Prior Years	Obligation	0		-11,014,577
	Balance Prior Years	0	0	794,940

Current Year Data

Current Year	Obligation	0	0	-794,939
	Balance Current Year	0	0	-794,939
34B Total Balance		0	0	0

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN DIEGO

Prior Year Data

Prior Years	Apportionment	0		23,440,046
Prior Years	Transfer	0		259,977
Prior Years	Obligation	0		-23,128,939
	Balance Prior Years	0	0	571,084

Current Year Data

Current Year	Obligation	0	0	-57,544
	Balance Current Year	0	0	-57,544
34B Total Balance		0	0	513,540

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN FRANCISCO-OAKLAND

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	0		36,226,968
	Prior Years	Transfer	0		401,798
	Prior Years	Obligation	0		-36,279,897
		Balance Prior Years	0	0	348,868
Current Year Data	Current Year	Obligation	0	0	-308,790
		Balance Current Year	0	0	-308,790
		34B Total Balance	0	0	40,078

Minimum Allocation Urbanized Areas >200 k Pop. 34B SAN JOSE

Prior Year Data	Prior Years	Apportionment	0		14,323,228
	Prior Years	Transfer	0		158,861
	Prior Years	Obligation	0		-14,272,166
		Balance Prior Years	0	0	209,922
		34B Total Balance	0	0	209,922

Minimum Allocation Urbanized Areas >200 k Pop. 34B STOCKTON

Prior Year Data	Prior Years	Apportionment	0		2,615,535
	Prior Years	Transfer	0		29,009
	Prior Years	Obligation	0		-2,548,981
		Balance Prior Years	0	0	95,563
Current Year Data	Current Year	Obligation	0	0	-95,563
		Balance Current Year	0	0	-95,563
		34B Total Balance	0	0	0

Minimum Allocation Areas < 200 K Pop. 34C

Prior Year Data	Prior Years	Obligation	0		-346,895
		Balance Prior Years	0	0	-346,895
		34C Total Balance	0	0	-346,895

Donor State Bonus Any Area 35A

Prior Year Data					
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Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Regional Surface Transportation Program Donor State Bonus Any Area 35A

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Apportionment	36,551,818		0
	Prior Years	Transfer	-24,712,160		0
	Prior Years	Obligation	-8,159,163		0
		Balance Prior Years	3,680,493	0	0
	Current Year	Obligation	-445,255	-445,255	0
		Balance Current Year	-445,255	-445,255	0
		35A Total Balance	3,235,238	-445,255	0

Donor State Bonus Areas >200 K Pop. 35B BAKERSFIELD

Prior Year Data	Prior Years	Apportionment	1,607,405		0
	Prior Years	Transfer	-917,090		0
	Prior Years	Obligation	-582,417		0
		Balance Prior Years	107,897	0	0
Current Year Data	Current Year	Transfer	-100,000	-86,700	0
	Current Year	Obligation	42,127	42,127	0
		Balance Current Year	-57,873	-44,573	0
		35B Total Balance	50,024	-44,573	0

Donor State Bonus Areas >200 K Pop. 35B FRESNO

Prior Year Data	Prior Years	Apportionment	2,408,349		0
	Prior Years	Transfer	-1,600,942		0
	Prior Years	Obligation	-807,407		0
		Balance Prior Years	0	0	0
Current Year Data	Current Year	Obligation	-50,024	-50,024	0
		Balance Current Year	-50,024	-50,024	0
		35B Total Balance	-50,024	-50,024	0

Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH

Prior Year Data					
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Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	60,571,237		0
	Prior Years	Transfer	-19,506,748		0
	Prior Years	Obligation	-40,831,579		0
		Balance Prior Years	232,909	0	0
Current Year Data	Current Year	Transfer	-100,000	-86,700	0
	Current Year	Obligation	-66,196	-66,196	0
		Balance Current Year	-166,196	-152,896	0
		35B Total Balance	66,713	-152,896	0

Donor State Bonus Areas >200 K Pop. 35B MODESTO

Prior Year Data	Prior Years	Apportionment	1,224,970		0
	Prior Years	Transfer	-504,349		0
	Prior Years	Obligation	-621,978		0
		Balance Prior Years	98,643	0	0
Current Year Data	Current Year	Obligation	-268,803	-268,803	0
		Balance Current Year	-268,803	-268,803	0
		35B Total Balance	-170,160	-268,803	0

Donor State Bonus Areas >200 K Pop. 35B OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data	Prior Years	Apportionment	2,552,267		0
	Prior Years	Transfer	-111,629		0
	Prior Years	Obligation	-2,140,647		0
		Balance Prior Years	299,991	0	0
Current Year Data	Current Year	Obligation	-299,991	-299,991	0
		Balance Current Year	-299,991	-299,991	0
		35B Total Balance	0	-299,991	0

Donor State Bonus Areas >200 K Pop. 35B SACRAMENTO

Prior Year Data					
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Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. 35B SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Apportionment	5,827,172		0
	Prior Years	Transfer	-1,733,219		0
	Prior Years	Obligation	-2,223,748		0
		Balance Prior Years	1,870,204	0	0
	Current Year	Transfer	-1,870,205	-1,621,467	0
		Balance Current Year	-1,870,205	-1,621,467	0
		35B Total Balance	-0	-1,621,467	0

Donor State Bonus Areas >200 K Pop. 35B SAN BERNARDINO-RIVERSIDE

Prior Year Data	Prior Years	Apportionment	6,215,958		0
	Prior Years	Transfer	-3,999,087		0
	Prior Years	Obligation	-1,589,927		0
		Balance Prior Years	626,943	0	0
Current Year Data	Current Year	Transfer	3,727,218	3,231,498	0
	Current Year	Obligation	-1,998,321	-1,998,321	0
		Balance Current Year	1,728,897	1,233,177	0
		35B Total Balance	2,355,840	1,233,177	0

Donor State Bonus Areas >200 K Pop. 35B SAN DIEGO

Prior Year Data	Prior Years	Apportionment	12,474,542		0
	Prior Years	Transfer	-5,494,510		0
	Prior Years	Obligation	-6,843,900		0
		Balance Prior Years	136,132	0	0
Current Year Data	Current Year	Obligation	-107,917	-107,917	0
		Balance Current Year	-107,917	-107,917	0
		35B Total Balance	28,215	-107,917	0

Donor State Bonus Areas >200 K Pop. 35B SAN FRANCISCO-OAKLAND

Prior Year Data					
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Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Apportionment	19,279,604		0
	Prior Years	Transfer	-7,988,951		0
	Prior Years	Obligation	-10,967,763		0
		Balance Prior Years	322,888	0	0
	Current Year	Obligation	-362,407	-362,407	0
		Balance Current Year	-362,407	-362,407	0
		35B Total Balance	-39,518	-362,407	0

Donor State Bonus Areas >200 K Pop. 35B SAN JOSE

Prior Year Data	Prior Years	Apportionment	7,622,669		0
	Prior Years	Transfer	-333,396		0
	Prior Years	Obligation	-7,289,272		0
		Balance Prior Years	0	0	0
Current Year Data	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		35B Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. 35B STOCKTON

Prior Year Data	Prior Years	Apportionment	1,391,961		0
	Prior Years	Transfer	-1,241,961		0
	Prior Years	Obligation	-39,838		0
		Balance Prior Years	110,162	0	0
Current Year Data	Current Year	Obligation	-110,162	-110,162	0
		Balance Current Year	-110,162	-110,162	0
		35B Total Balance	0	-110,162	0

Donor State Bonus Areas <200 k 35C

Prior Year Data	Prior Years	Apportionment	354,120		0
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Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Regional Surface Transportation Program Donor State Bonus Areas <200 k 35C

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years	Transfer	-354,120	0
		Prior Years	Obligation	0	0
		Balance Prior Years	0	0	0
		35C Total Balance	0	0	0

Areas < 200 K Pop. 3AA

Prior Year Data

Prior Years	Transfer	8,100,298	0
Prior Years	Obligation	-8,100,298	0
Balance Prior Years	0	0	0
3AA Total Balance	0	0	0

Urbanized Area > 200 K Pop. Q23 BAKERSFIELD

Prior Year Data

Prior Years	Apportionment	5,415,867	0
Prior Years	Obligation	-5,213,937	0
Balance Prior Years	201,930	0	0

Current Year Data

Current Year	Apportionment	3,229,751	2,800,194	0
Current Year	Obligation	-924,944	-924,944	0
	Balance Current Year	2,304,806	1,875,249	0
	Q23 Total Balance	2,506,736	1,875,249	0

Urbanized Area > 200 K Pop. Q23 FRESNO

Prior Year Data

Prior Years	Apportionment	8,114,503	0
Prior Years	Obligation	-4,914,523	0
Balance Prior Years	3,199,980	0	0

Current Year Data

Current Year	Apportionment	4,839,082	4,195,484	0
Current Year	Obligation	-5,829,836	-5,829,836	0
	Balance Current Year	-990,754	-1,634,351	0
	Q23 Total Balance	2,209,226	-1,634,351	0

Urbanized Area > 200 K Pop. Q23 LODI

Current Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q23 LODI

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA	
		Current Year	Obligation	-35,412	-35,412	0
		Balance Current Year		-35,412	-35,412	0
		Q23 Total Balance		-35,412	-35,412	0

Urbanized Area > 200 K Pop. Q23 LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	204,083,999			0
Prior Years	Obligation	-109,296,699			0
	Balance Prior Years	94,787,300		0	0

Current Year Data

Current Year	Apportionment	121,705,439	105,518,615		0
Current Year	Transfer	-129,406,493	-112,195,429		0
Current Year	Obligation	-72,936,519	-72,936,519		0
	Balance Current Year	-80,637,573	-79,613,333		0
	Q23 Total Balance	14,149,726	-79,613,333		0

Urbanized Area > 200 K Pop. Q23 MERCED

Current Year Data

Current Year	Obligation	-57,543	-57,543		0
	Balance Current Year	-57,543	-57,543		0
	Q23 Total Balance	-57,543	-57,543		0

Urbanized Area > 200 K Pop. Q23 MODESTO

Prior Year Data

Prior Years	Apportionment	4,127,320			0
Prior Years	Obligation	-331,158			0
	Balance Prior Years	3,796,162		0	0

Current Year Data

Current Year	Apportionment	2,461,326	2,133,969		0
Current Year	Obligation	-279,901	-279,901		0
	Balance Current Year	2,181,425	1,854,068		0
	Q23 Total Balance	5,977,587	1,854,068		0

Urbanized Area > 200 K Pop. Q23 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q23 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Apportionment	8,599,417		0
	Prior Years	Obligation	-2,810,147		0
		Balance Prior Years	5,789,270	0	0
	Current Year	Apportionment	5,128,260	4,446,201	0
	Current Year	Transfer	-2,894,635	-2,509,648	0
	Current Year	Obligation	-6,360,407	-6,360,407	0
		Balance Current Year	-4,126,782	-4,423,854	0
		Q23 Total Balance	1,662,488	-4,423,854	0

Urbanized Area > 200 K Pop. Q23 SACRAMENTO

Prior Year Data	Prior Years	Apportionment	19,633,624		0
	Prior Years	Obligation	-574,398		0
		Balance Prior Years	19,059,226	0	0
Current Year Data	Current Year	Apportionment	11,708,507	10,151,275	0
	Current Year	Transfer	-8,077,806	-7,003,457	0
	Current Year	Obligation	-12,353,768	-12,353,768	0
		Balance Current Year	-8,723,067	-9,205,950	0
		Q23 Total Balance	10,336,159	-9,205,950	0

Urbanized Area > 200 K Pop. Q23 SAN BERNARDINO-RIVERSIDE

Prior Year Data	Prior Years	Apportionment	20,943,560		0
	Prior Years	Obligation	-5,018,905		0
		Balance Prior Years	15,924,655	0	0
Current Year Data	Current Year	Apportionment	12,489,686	10,828,557	0
	Current Year	Transfer	-14,954,854	-12,965,858	0
	Current Year	Obligation	-14,908,194	-14,908,194	0
		Balance Current Year	-17,373,362	-17,045,494	0
		Q23 Total Balance	-1,448,707	-17,045,494	0

Urbanized Area > 200 K Pop. Q23 SAN DIEGO

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q23 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data					
	Prior Years	Apportionment	42,030,747		0
	Prior Years	Obligation	-5,040,550		0
		Balance Prior Years	36,990,197	0	0
Current Year Data					
	Current Year	Apportionment	25,065,025	21,731,376	0
	Current Year	Transfer	-14,374,399	-12,462,603	0
	Current Year	Obligation	-45,654,270	-45,654,270	0
		Balance Current Year	-34,963,644	-36,385,497	0
		Q23 Total Balance	2,026,553	-36,385,497	0

Urbanized Area > 200 K Pop. Q23 SAN FRANCISCO-OAKLAND

Prior Year Data					
	Prior Years	Apportionment	64,959,191		0
	Prior Years	Obligation	-45,699,795		0
		Balance Prior Years	19,259,396	0	0
Current Year Data					
	Current Year	Apportionment	38,738,396	33,586,189	0
	Current Year	Transfer	-17,697,380	-15,343,628	0
	Current Year	Obligation	-46,640,676	-46,640,676	0
		Balance Current Year	-25,599,660	-28,398,115	0
		Q23 Total Balance	-6,340,264	-28,398,115	0

Urbanized Area > 200 K Pop. Q23 SAN JOSE

Prior Year Data					
	Prior Years	Apportionment	25,683,224		0
	Prior Years	Obligation	-4,028,009		0
		Balance Prior Years	21,655,215	0	0
Current Year Data					
	Current Year	Apportionment	15,316,184	13,279,131	0
	Current Year	Transfer	-17,153,999	-14,872,517	0
	Current Year	Obligation	-3,564,310	-3,564,310	0
		Balance Current Year	-5,402,125	-5,157,695	0
		Q23 Total Balance	16,253,090	-5,157,695	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q23 SANTA ROSA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Urbanized Area > 200 K Pop. Q23 SANTA ROSA					
Prior Year Data					
	Prior Years	Obligation	-1,004,000		0
		Balance Prior Years	-1,004,000	0	0
Current Year Data					
	Current Year	Obligation	1,004,000	1,004,000	0
		Balance Current Year	1,004,000	1,004,000	0
		Q23 Total Balance	0	1,004,000	0

Urbanized Area > 200 K Pop. Q23 STOCKTON					
Prior Year Data					
	Prior Years	Apportionment	4,689,962		0
	Prior Years	Obligation	-4,195,707		0
		Balance Prior Years	494,255	0	0
Current Year Data					
	Current Year	Apportionment	2,796,858	2,424,875	0
	Current Year	Obligation	-860,050	-860,050	0
		Balance Current Year	1,936,807	1,564,824	0
		Q23 Total Balance	2,431,062	1,564,824	0

Any Area Q24					
Prior Year Data					
	Prior Years	Apportionment	127,261,128		0
	Prior Years	Transfer	109,117,890		0
	Prior Years	Obligation	-39,184,135		0
		Balance Prior Years	197,194,883	0	0
Current Year Data					
	Current Year	Apportionment	75,112,680	65,122,693	0
	Current Year	Transfer	169,407,601	146,876,390	0
	Current Year	Obligation	-82,581,108	-82,581,108	0
		Balance Current Year	161,939,173	129,417,976	0
		Q24 Total Balance	359,134,057	129,417,976	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 BAKERSFIELD					
Prior Year Data					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	5,932		0
	Prior Years	Transfer	-5,932		0
		Balance Prior Years	0	0	0
		Q51 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 FRESNO

Prior Year Data

Prior Years	Apportionment	8,887		0
Prior Years	Transfer	-8,887		0
	Balance Prior Years	0	0	0
	Q51 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	223,513		0
Prior Years	Transfer	-223,513		0
	Balance Prior Years	0	0	0
	Q51 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 MODESTO

Prior Year Data

Prior Years	Apportionment	4,520		0
Prior Years	Transfer	-4,520		0
	Balance Prior Years	0	0	0
	Q51 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	9,418		0
Prior Years	Transfer	-9,418		0
	Balance Prior Years	0	0	0
	Q51 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SACRAMENTO

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	21,503		0
	Prior Years	Transfer	-21,503		0
		Balance Prior Years	0	0	0
		Q51 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	22,937		0
Prior Years	Transfer	-22,937		0
	Balance Prior Years	0	0	0
	Q51 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN DIEGO

Prior Year Data

Prior Years	Apportionment	46,032		0
Prior Years	Transfer	-46,032		0
	Balance Prior Years	0	0	0
	Q51 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	71,143		0
Prior Years	Transfer	-71,143		0
	Balance Prior Years	0	0	0
	Q51 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 SAN JOSE

Prior Year Data

Prior Years	Apportionment	28,128		0
Prior Years	Transfer	-28,128		0
	Balance Prior Years	0	0	0
	Q51 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 STOCKTON

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q51 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	5,137		0
	Prior Years	Transfer	-5,137		0
		Balance Prior Years	0	0	0
		Q51 Total Balance	0	0	0

Donor State Bonus Any Area Q60

Prior Year Data

Prior Years	Apportionment	2,232,869		0
Prior Years	Transfer	-2,232,869		0
	Balance Prior Years	0	0	0
	Q60 Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. Q61 BAKERSFIELD

Prior Year Data

Prior Years	Apportionment	97,251		0
Prior Years	Transfer	-97,251		0
	Balance Prior Years	0	0	0
	Q61 Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. Q61 FRESNO

Prior Year Data

Prior Years	Apportionment	145,709		0
Prior Years	Transfer	-145,709		0
	Balance Prior Years	0	0	0
	Q61 Total Balance	0	0	0

Donor State Bonus Areas >200 K Pop. Q61 LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	3,664,659		0
Prior Years	Transfer	-2,758,998		0
Prior Years	Obligation	-905,661		0
	Balance Prior Years	0	0	0

Current Year Data

Current Year	Obligation	24,570	24,570	0
	Balance Current Year	24,570	24,570	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q61 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q61 Total Balance			24,570	24,570	0

Donor State Bonus Areas >200 K Pop. Q61 MODESTO

Prior Year Data

Prior Years	Apportionment	74,113	0
Prior Years	Transfer	-74,113	0
	Balance Prior Years	0	0
Q61 Total Balance		0	0

Donor State Bonus Areas >200 K Pop. Q61 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	154,416	0
Prior Years	Transfer	-154,416	0
	Balance Prior Years	0	0
Q61 Total Balance		0	0

Donor State Bonus Areas >200 K Pop. Q61 SACRAMENTO

Prior Year Data

Prior Years	Apportionment	352,554	0
Prior Years	Transfer	-352,554	0
	Balance Prior Years	0	0
Q61 Total Balance		0	0

Donor State Bonus Areas >200 K Pop. Q61 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	376,075	0
Prior Years	Transfer	-376,075	0
	Balance Prior Years	0	0
Q61 Total Balance		0	0

Donor State Bonus Areas >200 K Pop. Q61 SAN DIEGO

Prior Year Data

Prior Years	Apportionment	754,730	0
Prior Years	Obligation	-754,730	0
	Balance Prior Years	0	0

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. Q61 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q61 Total Balance			0	0	0

Donor State Bonus Areas >200 K Pop. Q61 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	1,166,447	0
Prior Years	Obligation	-1,166,447	0
	Balance Prior Years	0	0
Q61 Total Balance		0	0

Donor State Bonus Areas >200 K Pop. Q61 SAN JOSE

Prior Year Data

Prior Years	Apportionment	461,184	0
Prior Years	Transfer	-461,184	0
	Balance Prior Years	0	0
Q61 Total Balance		0	0

Donor State Bonus Areas >200 K Pop. Q61 STOCKTON

Prior Year Data

Prior Years	Apportionment	84,216	0
Prior Years	Transfer	-84,216	0
	Balance Prior Years	0	0
Q61 Total Balance		0	0

Minimum Allocation - Any Areas Q70

Prior Year Data

Prior Years	Apportionment	1,562,197	0
Prior Years	Transfer	-1,517,931	0
Prior Years	Obligation	-44,265	0
	Balance Prior Years	1	0

Current Year Data

Current Year	Obligation	44,265	44,265	0
	Balance Current Year	44,265	44,265	0
Q70 Total Balance		44,266	44,265	0

Minimum Allocation Areas > 200 K Pop. Q71 BAKERSFIELD

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q71 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	68,040		0
	Prior Years	Transfer	-68,040		0
		Balance Prior Years	0	0	0
		Q71 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q71 FRESNO

Prior Year Data

Prior Years	Apportionment	101,943		0
Prior Years	Transfer	-101,943		0
	Balance Prior Years	0	0	0
	Q71 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q71 LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	2,563,925		0
Prior Years	Transfer	-638,925		0
Prior Years	Obligation	-1,925,000		0
	Balance Prior Years	0	0	0
	Q71 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q71 MODESTO

Prior Year Data

Prior Years	Apportionment	51,852		0
Prior Years	Transfer	-51,852		0
	Balance Prior Years	0	0	0
	Q71 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q71 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	108,035		0
Prior Years	Transfer	-108,035		0
	Balance Prior Years	0	0	0
	Q71 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q71 SACRAMENTO

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q71 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	246,659		0
	Prior Years	Transfer	-246,659		0
		Balance Prior Years	0	0	0
		Q71 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q71 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	263,116		0
Prior Years	Transfer	-263,116		0
	Balance Prior Years	0	0	0
	Q71 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q71 SAN DIEGO

Prior Year Data

Prior Years	Apportionment	528,036		0
Prior Years	Obligation	-528,036		0
	Balance Prior Years	0	0	0
	Q71 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q71 SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Apportionment	816,088		0
Prior Years	Obligation	-816,088		0
	Balance Prior Years	0	0	0
	Q71 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q71 SAN JOSE

Prior Year Data

Prior Years	Apportionment	322,660		0
Prior Years	Transfer	-245,860		0
Prior Years	Obligation	-76,800		0
	Balance Prior Years	0	0	0
	Q71 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q71 STOCKTON

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q71 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	58,920		0
	Prior Years	Transfer	-58,920		0
		Balance Prior Years	0	0	0
		Q71 Total Balance	0	0	0

Minimum Allocation - Any Areas Q80

Prior Year Data

Prior Years	Apportionment	0		147,875
Prior Years	Transfer	0		-147,875
	Balance Prior Years	0	0	0
	Q80 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q81 BAKERSFIELD

Prior Year Data

Prior Years	Apportionment	6,441		0
Prior Years	Transfer	-6,441		0
	Balance Prior Years	0	0	0
	Q81 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q81 FRESNO

Prior Year Data

Prior Years	Apportionment	9,650		0
Prior Years	Transfer	-9,650		0
	Balance Prior Years	0	0	0
	Q81 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q81 LOS ANGELES LONG BEACH

Prior Year Data

Prior Years	Apportionment	242,697		0
Prior Years	Transfer	-242,697		0
	Balance Prior Years	0	0	0
	Q81 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q81 MODESTO

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q81 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	4,908		0
	Prior Years	Transfer	-4,908		0
		Balance Prior Years	0	0	0
		Q81 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q81 OXNARD-VENTURA-THOUSAND OAKS

Prior Year Data

Prior Years	Apportionment	10,226		0
Prior Years	Transfer	-10,226		0
	Balance Prior Years	0	0	0
	Q81 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q81 SACRAMENTO

Prior Year Data

Prior Years	Apportionment	23,348		0
Prior Years	Transfer	-23,348		0
	Balance Prior Years	0	0	0
	Q81 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q81 SAN BERNARDINO-RIVERSIDE

Prior Year Data

Prior Years	Apportionment	24,906		0
Prior Years	Transfer	-24,906		0
	Balance Prior Years	0	0	0
	Q81 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q81 SAN DIEGO

Prior Year Data

Prior Years	Apportionment	49,983		0
Prior Years	Transfer	-49,983		0
	Balance Prior Years	0	0	0
	Q81 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q81 SAN FRANCISCO-OAKLAND

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q81 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	77,249		0
	Prior Years	Transfer	-77,249		0
		Balance Prior Years	0	0	0
		Q81 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q81 SAN JOSE

Prior Year Data

Prior Years	Apportionment	30,543		0
Prior Years	Transfer	-30,543		0
	Balance Prior Years	0	0	0
	Q81 Total Balance	0	0	0

Minimum Allocation Areas > 200 K Pop. Q81 STOCKTON

Prior Year Data

Prior Years	Apportionment	5,577		0
Prior Years	Transfer	-5,577		0
	Balance Prior Years	0	0	0
	Q81 Total Balance	0	0	0

Urbanized Area > 200 K Pop. (Any area funds) QAA SAN FRANCISCO-OAKLAND

Prior Year Data

Prior Years	Obligation	-959,315		0
	Balance Prior Years	-959,315	0	0
	QAA Total Balance	-959,315	0	0

Urbanized Area > 200 K Pop. (Any area funds) QAA SANTA ROSA

Prior Year Data

Prior Years	Obligation	-330,990		0
	Balance Prior Years	-330,990	0	0
	QAA Total Balance	-330,990	0	0

Regional Surface Transportation Program	Balance:	477,775,934	-73,793,893	3,766,766
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

**Rural Technical Assistance Program
37A**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
37A					
Prior Year Data					
	Prior Years	Obligation	0		-5,366,331
		Balance Prior Years	0	0	-5,366,331
Current Year Data					
	Current Year	Obligation	0	0	82,000
		Balance Current Year	0	0	82,000
		37A Total Balance	0	0	-5,284,331
Rural Technical Assistance Program Balance:			0	0	-5,284,331
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Rural Trans Assist Program
946

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
946					
Prior Year Data					
	Prior Years	Obligation	0		-150,682
		Balance Prior Years	0	0	-150,682
		946 Total Balance	0	0	-150,682
<hr/>					
	Rural Trans Assist Program	Balance:	0	0	-150,682
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

SB45 - IIP

Any Area Federal Funds (33D) IPA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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Any Area Federal Funds (33D) IPA

Prior Year Data

Prior Years	Obligation	-663,975		0
Balance Prior Years		-663,975	0	0
IPA Total Balance		-663,975	0	0

Any Area Federal Funds (Q24) IPB

Prior Year Data

Prior Years	Obligation	-464,782		0
Balance Prior Years		-464,782	0	0
IPB Total Balance		-464,782	0	0

SB45 - IIP	Balance:	-1,128,757	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

SB45 - RIP

Any Area Federal Funds (33D) RPA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Any Area Federal Funds (33D) RPA					
Prior Year Data					
	Prior Years	Obligation	-7,341,617		0
		Balance Prior Years	-7,341,617	0	0
Current Year Data					
	Current Year	Obligation	159,354	159,354	0
		Balance Current Year	159,354	159,354	0
		RPA Total Balance	-7,182,263	159,354	0

Any Area Federal Funds (Q24) RPB

Prior Year Data					
	Prior Years	Obligation	-9,047,182		0
		Balance Prior Years	-9,047,182	0	0
Current Year Data					
	Current Year	Obligation	-40,118,785	-40,118,785	0
		Balance Current Year	-40,118,785	-40,118,785	0
		RPB Total Balance	-49,165,967	-40,118,785	0

SB45 - RIP	Balance:	-56,348,230	-39,959,431	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

SB45 STIP Projects

Any Area Federal Funds SB\$

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
Any Area Federal Funds SB\$					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
		SB\$ Total Balance	0	0	0
<hr/>					
	SB45 STIP Projects	Balance:	0	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

SB45

< 5K STP Funds Q25

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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< 5K STP Funds Q25

Prior Year Data

Prior Years	Obligation	-32,866		0
Balance Prior Years		-32,866	0	0
Q25 Total Balance		-32,866	0	0
SB45 Balance:		-32,866	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Safer Off - System Bridge
Inven. Preparation 679

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
Inven. Preparation 679					
Prior Year Data					
	Prior Years	Obligation	0		-16,507,030
		Balance Prior Years	0	0	-16,507,030
		679 Total Balance	0	0	-16,507,030
<hr/>					
	Safer Off - System Bridge	Balance:	0	0	-16,507,030
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Safer Roads Demo
1973 Act 148

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1973 Act 148					
Prior Year Data					
	Prior Years	Obligation	0		-20,862,969
		Balance Prior Years	0	0	-20,862,969
		148 Total Balance	0	0	-20,862,969
	Safer Roads Demo	Balance:	0	0	-20,862,969
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Scenic Byways
333

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
333					
Prior Year Data					
	Prior Years	Obligation	-77,086		0
		Balance Prior Years	-77,086	0	0
		333 Total Balance	-77,086	0	0
<hr/>					
	Scenic Byways	Balance:	-77,086	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Secondary G 10% RWY/HWY
022

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
022					
Prior Year Data					
	Prior Years	Obligation	0		-1,266,893
		Balance Prior Years	0	0	-1,266,893
		022 Total Balance	0	0	-1,266,893
	Secondary G 10% RWY/HWY	Balance:	0	0	-1,266,893
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Secondary Highways
022

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
022					
Prior Year Data					
	Prior Years	Obligation	0		-11,172,338
		Balance Prior Years	0	0	-11,172,338
		022 Total Balance	0	0	-11,172,338
<hr/>					
	Secondary Highways	Balance:	0	0	-11,172,338
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

State and Community
NHTSA 780

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
NHTSA 780					
Prior Year Data					
	Prior Years	Obligation	0		-465,510
		Balance Prior Years	0	0	-465,510
		780 Total Balance	0	0	-465,510
	State and Community	Balance:	0	0	-465,510
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Surface Transportation Program (Safety) Hazard Elimination (91 & prior years) 141

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Hazard Elimination (91 & prior years) 141					
Prior Year Data					
	Prior Years	Transfer	70,503,542		0
	Prior Years	Obligation	-70,503,541		0
	Balance Prior Years		0	0	0
Current Year Data					
	Current Year	Obligation	4,522	4,522	0
	Balance Current Year		4,522	4,522	0
	141 Total Balance		4,522	4,522	0

Safety (Optional) 33A

Prior Year Data					
	Prior Years	Apportionment	34,037,450		0
	Prior Years	Transfer	3,447,201		0
	Prior Years	Obligation	-39,757,056		0
	Balance Prior Years		-2,272,405	0	0
Current Year Data					
	Current Year	Obligation	444,038	444,038	0
	Balance Current Year		444,038	444,038	0
	33A Total Balance		-1,828,366	444,038	0

Safety - Hazard Elimination 33P

Prior Year Data					
	Prior Years	Apportionment	24,000,000		0
	Prior Years	Transfer	-5,481,766		0
	Prior Years	Obligation	-22,122,202		0
	Balance Prior Years		-3,603,969	0	0
Current Year Data					
	Current Year	Obligation	95,839	95,839	0
	Balance Current Year		95,839	95,839	0
	33P Total Balance		-3,508,129	95,839	0

Safety (Optional) Q21

Prior Year Data					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Surface Transportation Program (Safety) Safety (Optional) Q21

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
	Prior Years	Apportionment	28,979,104		0
	Prior Years	Transfer	-10,318,468		0
	Prior Years	Obligation	-2,064,694		0
		Balance Prior Years	16,595,942	0	0
Current Year Data					
	Current Year	Apportionment	19,592,256	16,986,485	0
	Current Year	Transfer	-2,416,697	-2,095,276	0
	Current Year	Obligation	-3,890,708	-3,890,708	0
		Balance Current Year	13,284,850	11,000,501	0
		Q21 Total Balance	29,880,792	11,000,501	0

Safety - Hazard Elimination Q28

Prior Year Data					
	Prior Years	Apportionment	8,000,000		0
	Prior Years	Obligation	-5,712,108		0
		Balance Prior Years	2,287,892	0	0
Current Year Data					
	Current Year	Obligation	-6,840,257	-6,840,257	0
		Balance Current Year	-6,840,257	-6,840,257	0
		Q28 Total Balance	-4,552,365	-6,840,257	0

Safety - Hazard Elimination (Any Area funds) QAM

Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		QAM Total Balance	0	0	0

Surface Transportation Program (Safety) Balance:	19,996,453	4,704,644	0
Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

**TEA - Conservation Lands Program
BTF**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BTF					
Prior Year Data					
	Prior Years	Obligation	-12,000,000		0
		Balance Prior Years	-12,000,000	0	0
Current Year Data					
	Current Year	Obligation	-8,612,000	-8,612,000	0
		Balance Current Year	-8,612,000	-8,612,000	0
		BTF Total Balance	-20,612,000	-8,612,000	0
BTG					
Current Year Data					
	Current Year	Obligation	-11,544,000	-11,544,000	0
		Balance Current Year	-11,544,000	-11,544,000	0
		BTG Total Balance	-11,544,000	-11,544,000	0
BTS					
Prior Year Data					
	Prior Years	Apportionment	17,327,000		0
	Prior Years	Transfer	3,403,000		0
		Balance Prior Years	20,730,000	0	0
Current Year Data					
	Current Year	Transfer	2,052,683	1,779,676	0
		Balance Current Year	2,052,683	1,779,676	0
		BTS Total Balance	22,782,683	1,779,676	0
TEA - Conservation Lands Program Balance:			-9,373,317	-18,376,323	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

TEA - ISTE A - STIP

Transportation Enhancement Activities 33B

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Transportation Enhancement Activities 33B					
Prior Year Data					
	Prior Years	Apportionment	0		0
	Prior Years	Transfer	95,443,228		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-124,884,169		0
		Balance Prior Years	-29,440,941	95,443,229	0
Current Year Data					
	Current Year	Transfer	-847,000	0	0
	Current Year	Obligation	-22,583,298	-22,583,298	0
		Balance Current Year	-23,430,298	-22,583,298	0
		33B Total Balance	-52,871,240	72,859,930	0

TEA21 Q22

Prior Year Data					
	Prior Years	Obligation	-2,639,165		0
		Balance Prior Years	-2,639,165	0	0
Current Year Data					
	Current Year	Obligation	-15,415,837	-15,415,837	0
		Balance Current Year	-15,415,837	-15,415,837	0
		Q22 Total Balance	-18,055,002	-15,415,837	0

TEA - ISTE A - STIP	Balance:	-70,926,242	57,444,092	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

**TEA - Regional Programs
BTA**

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BTA					
Prior Year Data					
	Prior Years	Obligation	-1,142,859		0
		Balance Prior Years	-1,142,859	0	0
Current Year Data					
	Current Year	Obligation	-10,610,545	-10,610,545	0
		Balance Current Year	-10,610,545	-10,610,545	0
		BTA Total Balance	-11,753,404	-10,610,545	0
BTB					
Current Year Data					
	Current Year	Obligation	-11,295,552	-11,295,552	0
		Balance Current Year	-11,295,552	-11,295,552	0
		BTB Total Balance	-11,295,552	-11,295,552	0
BTR					
Prior Year Data					
	Prior Years	Apportionment	79,982,000		0
	Prior Years	Transfer	-3,403,000		0
		Balance Prior Years	76,579,000	0	0
Current Year Data					
	Current Year	Apportionment	47,645,008	41,308,221	0
	Current Year	Transfer	-2,052,683	-1,779,676	0
		Balance Current Year	45,592,325	39,528,545	0
		BTR Total Balance	122,171,325	39,528,545	0
TEA - Regional Programs Balance:			99,122,369	17,622,448	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Traffic Demand Management (TDM) TDM

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TDM					
Prior Year Data					
	Prior Years	Transfer	400,000		0
	Prior Years	Obligation	-3,707,137		0
		Balance Prior Years	-3,307,137	0	0
		TDM Total Balance	-3,307,137	0	0
Traffic Demand Management (TDM) Balance:			-3,307,137	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Traffic Operation Projects (TOPICS)
077

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
077					
Prior Year Data					
	Prior Years	Obligation	0		-57,236,009
		Balance Prior Years	0	0	-57,236,009
		077 Total Balance	0	0	-57,236,009

T44					
Prior Year Data					
	Prior Years	Obligation	0		-3,308,008
		Balance Prior Years	0	0	-3,308,008
		T44 Total Balance	0	0	-3,308,008

Traffic Operation Projects (TOPICS) Balance:	0	0	-60,544,018
Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Traffic Signal Control Demo
137

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
137					
Prior Year Data					
	Prior Years	Obligation	0		-2,493,624
		Balance Prior Years	0	0	-2,493,624
		137 Total Balance	0	0	-2,493,624
<hr/>					
	Traffic Signal Control Demo	Balance:	0	0	-2,493,624
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Transit Oriented Development Plan Q68

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q68					
Prior Year Data					
	Prior Years	Obligation	-327,000		0
		Balance Prior Years	-327,000	0	0
Current Year Data					
	Current Year	Obligation	-1,371,825	-1,371,825	0
		Balance Current Year	-1,371,825	-1,371,825	0
		Q68 Total Balance	-1,698,825	-1,371,825	0
Transit Oriented Development Plan Balance:			-1,698,825	-1,371,825	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Transition Quarter Appn Project
Non - Interstate 124

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Non - Interstate 124					
Prior Year Data					
	Prior Years	Obligation	0		-22,876,448
		Balance Prior Years	0	0	-22,876,448
		124 Total Balance	0	0	-22,876,448
Transition Quarter Appn Project Balance:			0	0	-22,876,448
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Transportation & Community and Systems Preservatio
92C

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
92C					
Current Year Data					
		Current Year Obligation	0	0	-530,059
		Balance Current Year	0	0	-530,059
		92C Total Balance	0	0	-530,059
Transportation & Community and Systems Preservatio			Balance:	0	0
			Amount Loaned (includes prior year loans, if any):	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Unknown

CG1

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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CG1

Prior Year Data

Prior Years	Obligation	-424,450		0
Balance Prior Years		-424,450	0	0
CG1 Total Balance		-424,450	0	0
Unknown	Balance:	-424,450	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Unkown code
942

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
942					
Prior Year Data					
	Prior Years	Obligation	0		-50,000
		Balance Prior Years	0	0	-50,000
		942 Total Balance	0	0	-50,000
<hr/>					
	Unkown code	Balance:	0	0	-50,000
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Unkown

753

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
753					
Prior Year Data					
	Prior Years	Obligation	0		-22,103
		Balance Prior Years	0	0	-22,103
		753 Total Balance	0	0	-22,103
<hr/>					
	Unkown	Balance:	0	0	-22,103
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Urban Access & Urban Mobility
366

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<hr/>					
366					
Prior Year Data					
	Prior Years	Obligation	0		-54,228,660
		Balance Prior Years	0	0	-54,228,660
Current Year Data					
	Current Year	Obligation	0	0	-1,408,058
		Balance Current Year	0	0	-1,408,058
		366 Total Balance	0	0	-55,636,718
<hr/>					
Urban Access & Urban Mobility Balance:			0	0	-55,636,718
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment/OA Balances (All Programs) as of 09/30/2000

Value Pricing Pilot Program - TEA21
Q88

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q88					
Prior Year Data					
	Prior Years	Obligation	-190,400		0
		Balance Prior Years	-190,400	0	0
Current Year Data					
	Current Year	Obligation	-1,938,000	-1,938,000	0
		Balance Current Year	-1,938,000	-1,938,000	0
		Q88 Total Balance	-2,128,400	-1,938,000	0
Value Pricing Pilot Program - TEA21 Balance:			-2,128,400	-1,938,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

**Apportionment/OA Balances
(All Programs)
as of 09/30/2000**

Value Pricing Pilot Program - TEA21
Q88

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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OA Amnt

Statewide Balances:

-365,150,163

Statewide Loans:

0

As of 09/30/2000